

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of November 30, 2021

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	245,000.00
	515200 FICA EXPENSE	3,342.63	16,713.19
	Major Account 510000 Total	52,342.63	261,713.19
	Fund 10000 Expenditures Total	52,342.63	261,713.19
	Subprogram Expenditures	52,342.63	261,713.19
	Program Expenditures	52,342.63	261,713.19

Secure Version - Prior Month

As of November 30, 2021

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		100.07-
	Major Account 480000 Total		100.07-
	Fund 10000 Revenue Total		100.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,059.56	148,526.77
	511200 TEMPORARY SALARIES-WAGE	1,835.05	9,569.82
	511800 COMPENSATORY TIME PAID	239.69	479.38
	512100 VACATION LEAVE EXPENSE	4,113.43	17,509.27
	512200 SICK LEAVE EXPENSE	1,346.89	4,846.50
	512300 HOLIDAY LEAVE EXPENSE	1,714.77	5,851.69
	515100 RETIREMENT PLANS EXPENSE	2,656.34	13,269.85
	515200 FICA EXPENSE	2,658.01	13,308.14
	515500 HEALTH INSURANCE EXPENSE	5,531.90	27,659.50
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	48,155.64	384,208.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.42	268.74
	521400 CIO CHARGES	228.00	1,549.34
	521500 PUBLICATION & PRINT EXP	100.74	451.56
	522100 DUES & SUBSCRIPTION EXP		608.19
	531100 OFFICE SUPPLIES EXPENSE	104.68	349.96
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES		141.44
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE	1,999.02	1,999.02
	Major Account 520000 Total	2,529.86	40,984.11
	Fund 10000 Expenditures Total	50,685.50	425,192.83
	Subprogram Revenues		100.07-
	Subprogram Expenditures	50,685.50	425,192.83

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	157,829.18	809,266.59
	511800 COMPENSATORY TIME PAID		1,586.98
	512100 VACATION LEAVE EXPENSE	13,247.21	75,660.96
	512200 SICK LEAVE EXPENSE	5,909.66	23,063.39
	512300 HOLIDAY LEAVE EXPENSE	9,257.62	28,844.95
	512400 MILITARY LEAVE EXPENSE		1,044.82
	512500 FUNERAL LEAVE EXPENSE	76.01	2,698.54
	515100 RETIREMENT PLANS EXPENSE	13,951.67	70,549.64
	515200 FICA EXPENSE	13,301.87	67,319.71
	515500 HEALTH INSURANCE EXPENSE	31,016.20	151,988.12
	Major Account 510000 Total	<u>244,589.42</u>	<u>1,232,023.70</u>
	Fund 10000 Expenditures Total	<u>244,589.42</u>	<u>1,232,023.70</u>
	Subprogram Expenditures	<u><u>244,589.42</u></u>	<u><u>1,232,023.70</u></u>

Secure Version - Prior Month

As of November 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	2,396.60-	7,995.74-
	Major Account 490000 Total	2,396.60-	7,995.74-
	Fund 10000 Revenue Total	2,396.60-	7,995.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,250.69	510,092.88
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	12,124.18	44,116.97
	512200 SICK LEAVE EXPENSE	7,047.40	15,181.79
	512300 HOLIDAY LEAVE EXPENSE	5,526.31	16,985.63
	512500 FUNERAL LEAVE EXPENSE	316.08	316.08
	515100 RETIREMENT PLANS EXPENSE	9,080.32	43,947.45
	515200 OASDI EXPENSE	8,912.99	43,161.10
	515500 HEALTH INSURANCE EXPENSE	12,146.74	57,547.49
	Major Account 510000 Total	151,404.71	731,559.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,082.29	33,193.50
	521400 CIO CHARGES	6,460.00	42,444.99
	521500 PUBLICATION & PRINT EXP	1,357.46	7,915.19
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,932.09	7,000.96
	534700 ENG TECH & COMM SUP EXP	573.80	2,834.71
	547300 INTERPRETER SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES		36,915.00
	555100 DATA PROC SOFTW LIC FEE		5,405.15
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	14,429.64	136,047.50
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		77,660.13
	576102 SEN EXP REIMB < 100MI		15,438.42
	Major Account 570000 Total		93,098.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		183.14
	583300 COMPUTER EQUIP & SOFTWARE	420.00	420.00
	Major Account 580000 Total	420.00	603.14
	Fund 10000 Expenditures Total	166,254.35	961,308.69
	Subprogram Revenues	2,396.60-	7,995.74-
	Subprogram Expenditures	166,254.35	961,308.69

Secure Version - Prior Month

As of November 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
	533903 FOOD EXPENSE		639.84
	541500 LEGAL SERVICES EXPENSE	22,836.10	39,786.90
	554900 OTHER CONTRACTUAL SERVICES	562,963.66	562,963.66
	Major Account 520000 Total	585,799.76	603,455.48
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	Major Account 570000 Total		6,336.26
	Fund 10000 Expenditures Total	585,799.76	609,791.74
	Subprogram Revenues		72.00-
	Subprogram Expenditures	585,799.76	609,791.74

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	148,231.24	722,400.03	
511800 COMPENSATORY TIME PAID		1,135.40	
512100 VACATION LEAVE EXPENSE	11,466.77	69,628.96	
512200 SICK LEAVE EXPENSE	11,514.61	67,406.62	
512300 HOLIDAY LEAVE EXPENSE	8,883.02	27,835.47	
512500 FUNERAL LEAVE EXPENSE	160.55	1,206.26	
512600 CIVIL LEAVE EXPENSE		124.00	
515100 RETIREMENT PLANS EXPENSE	13,497.58	66,623.41	
515200 OASDI EXPENSE	12,748.40	62,991.45	
515500 HEALTH INSURANCE EXPENSE	34,167.80	165,138.71	
516200 TUITION ASSISTANCE		1,023.00	
Major Account 510000 Total	240,669.97	1,185,513.31	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	98.00	98.00	
Major Account 520000 Total	98.00	98.00	
Fund 10000 Expenditures Total	240,767.97	1,185,611.31	
Subprogram Expenditures	240,767.97	1,185,611.31	

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	50.00-	75.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	50.00-	5,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	543.66-
	Major Account 480000 Total	104.61-	543.66-
	Fund 20301 Revenue Total	154.61-	5,618.66-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	5.47-
	Major Account 480000 Total	1.02-	5.47-
	Fund 20302 Revenue Total	1.02-	5.47-
	Subprogram Revenues	155.63-	5,624.13-

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	1.59-	8.50-
	Major Account 480000 Total	1.59-	8.50-
	Fund 20350 Revenue Total	1.59-	8.50-
	Subprogram Revenues	1.59-	8.50-
	Program Revenues	2,553.82-	88,800.44-
	Program Expenditures	1,288,097.00	4,413,928.27

Secure Version - Prior Month

As of November 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		5.33-
	472200 REPROD & PUBLICATIONS	5.10-	283.68-
	Major Account 470000 Total	5.10-	289.01-
	Fund 10000 Revenue Total	5.10-	289.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,250.04	257,264.78
	511300 OVERTIME PAYMENTS		218.87
	512100 VACATION LEAVE EXPENSE	11,303.13	47,148.26
	512200 SICK LEAVE EXPENSE	3,471.72	17,981.28
	512300 HOLIDAY LEAVE EXPENSE	3,051.97	10,569.13
	512500 FUNERAL LEAVE EXPENSE	223.48	877.25
	515100 RETIREMENT PLANS EXPENSE	4,814.81	25,014.39
	515200 FICA EXPENSE	3,444.83	21,599.12
	515500 HEALTH INSURANCE EXPENSE	6,156.54	31,647.24
	Major Account 510000 Total	78,716.52	412,320.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.15	174.27
	521400 CIO CHARGES	380.00	3,680.24
	521500 PUBLICATION & PRINT EXP	79.34	460.39
	522100 DUES & SUBSCRIPTION EXP	196.00	788.80
	531100 OFFICE SUPPLIES EXPENSE	280.42	1,417.35
	531200 IT SUPPLIES		25.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	971.91	6,553.55
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,627.93	4,748.04
	572100 COMMERCIAL TRANSPORTATIO	314.05	2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE	130.00	277.00
	Major Account 570000 Total	2,071.98	7,843.92
	Fund 10000 Expenditures Total	81,760.41	426,717.79
	Subprogram Revenues	5.10-	289.01-
	Subprogram Expenditures	81,760.41	426,717.79

Secure Version - Prior Month

As of November 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-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total		1,768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,221.97	111,717.26
	511200 TEMPORARY SALARIES-WAGE	267.82	4,853.08
	512100 VACATION LEAVE EXPENSE	594.09	10,790.70
	512200 SICK LEAVE EXPENSE	574.42	2,053.04
	512300 HOLIDAY LEAVE EXPENSE	1,172.96	3,703.95
	512500 FUNERAL LEAVE EXPENSE	155.34	155.34
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	1,647.18	9,197.05
	515200 OASDI EXPENSE	1,699.08	9,531.79
	515500 HEALTH INSURANCE EXPENSE	4,428.00	21,590.26
	Major Account 510000 Total	31,760.86	173,670.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.66	822.55
	521400 CIO CHARGES	2,465.00	12,597.03
	521500 PUBLICATION & PRINT EXP	38,277.98	55,963.02
	522900 EMPLOYEE PARKING EXP	24.00	120.00
	527800 REP & MAINT-OTHER PROPER		436.30
	531100 OFFICE SUPPLIES EXPENSE		466.36
	533100 HOUSEHOLD & INSTIT EXP	98.00	98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		332,707.13
	555100 DATA PROC SOFTW LIC FEE	63.04	63.04
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	40,967.68	403,680.14
	Fund 10000 Expenditures Total	72,728.54	577,350.28
	Subprogram Revenues		1,768.02-
	Subprogram Expenditures	72,728.54	577,350.28

Secure Version - Prior Month

As of November 30, 2021

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	918.75-	2,030.00-
	Major Account 470000 Total	918.75-	2,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.64-	442.92-
	486600 CREDIT CARD CLEARING		200.00
	Major Account 480000 Total	74.64-	242.92-
	Fund 20330 Revenue Total	993.39-	2,272.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.22	11,177.13
	512100 VACATION LEAVE EXPENSE	552.94	2,578.95
	512200 SICK LEAVE EXPENSE	626.23	1,399.03
	512300 HOLIDAY LEAVE EXPENSE	149.23	447.69
	515100 RETIREMENT PLANS EXPENSE	218.69	1,168.32
	515200 FICA EXPENSE	221.59	1,184.44
	Major Account 510000 Total	3,360.90	17,955.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	38.00	370.66
	521500 PUBLICATION & PRINT EXP		40.76
	Major Account 520000 Total	38.53	411.95
	Fund 20330 Expenditures Total	3,399.43	18,367.51
	Subprogram Revenues	993.39-	2,272.92-
	Subprogram Expenditures	3,399.43	18,367.51

Secure Version - Prior Month

As of November 30, 2021

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	15.00-	150.25-
	Major Account 470000 Total	15.00-	165.85-
	Fund 10000 Revenue Total	15.00-	165.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,434.66	77,043.31
	511300 OVERTIME PAYMENTS		94.99
	512100 VACATION LEAVE EXPENSE	2,219.75	15,127.20
	512200 SICK LEAVE EXPENSE	4,097.07	7,385.53
	512300 HOLIDAY LEAVE EXPENSE	881.66	3,086.56
	515100 RETIREMENT PLANS EXPENSE	1,320.36	7,692.96
	515200 FICA EXPENSE	1,290.81	7,518.63
	515500 HEALTH INSURANCE EXPENSE	2,038.68	12,091.98
	Major Account 510000 Total	22,282.99	130,041.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,124.27	16,120.26
	521400 CIO CHARGES	190.00	1,390.22
	521500 PUBLICATION & PRINT EXP	1,715.38	49,112.66
	531100 OFFICE SUPPLIES EXPENSE		28.03
	555100 DATA PROC SOFTW LIC FEE		317.95
	Major Account 520000 Total	5,029.65	66,969.12
	Fund 10000 Expenditures Total	27,312.64	197,010.28
	Subprogram Revenues	15.00-	165.85-
	Subprogram Expenditures	27,312.64	197,010.28

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	57,967.89	288,747.77	
512100 VACATION LEAVE EXPENSE	7,876.41	56,482.20	
512200 SICK LEAVE EXPENSE	3,491.66	18,352.13	
512300 HOLIDAY LEAVE EXPENSE	3,600.39	10,812.86	
512500 FUNERAL LEAVE EXPENSE	261.32	1,880.22	
512700 INJURY LEAVE EXPENSE	191.29-	612.12	
515100 RETIREMENT PLANS EXPENSE	5,466.75	28,221.46	
515200 FICA EXPENSE	5,250.84	26,869.54	
515500 HEALTH INSURANCE EXPENSE	10,476.60	60,006.48	
Major Account 510000 Total	94,200.57	491,984.78	
520000 Operating Expenses			
521400 CIO CHARGES	3,462.96	36,192.49	
524600 RENT EXPENSE-BUILDINGS	1,350.00	6,750.00	
531100 OFFICE SUPPLIES EXPENSE		330.43	
531200 IT SUPPLIES		1,055.57	
555100 DATA PROC SOFTW LIC FEE	269.40	73,109.54	
559100 OTHER OPERATING EXP		14.00	
Major Account 520000 Total	5,082.36	117,452.03	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		341.40	
Major Account 580000 Total		341.40	
Fund 10000 Expenditures Total	99,282.93	609,778.21	
Subprogram Expenditures	99,282.93	609,778.21	
Program Revenues	1,013.49-	4,495.80-	
Program Expenditures	284,483.95	1,829,224.07	

Secure Version - Prior Month

As of November 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		
	521500 PUBLICATION & PRINT EXP	1,649.12	1,649.12
	531100 OFFICE SUPPLIES EXPENSE		2,019.21
	Major Account 520000 Total	1,649.12	3,668.33
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	1,649.12	4,455.39
	Subprogram Expenditures	1,649.12	4,455.39

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	28,846.51	146,909.56	
511800 COMPENSATORY TIME PAID		636.43	
512100 VACATION LEAVE EXPENSE	26.44	5,257.07	
512200 SICK LEAVE EXPENSE	664.81	2,475.59	
512300 HOLIDAY LEAVE EXPENSE	1,534.30	4,803.96	
512400 MILITARY LEAVE EXPENSE		2,913.12	
512500 FUNERAL LEAVE EXPENSE		971.04	
515100 RETIREMENT PLANS EXPENSE	2,326.68	12,277.88	
515200 FICA EXPENSE	2,186.74	11,620.86	
515500 HEALTH INSURANCE EXPENSE	6,606.36	31,766.08	
Major Account 510000 Total	42,191.84	219,631.59	
520000 Operating Expenses			
521400 CIO CHARGES	616.00	3,463.30	
521500 PUBLICATION & PRINT EXP	76.89	353.49	
522100 DUES & SUBSCRIPTION EXP	2,041.00	9,978.00	
531100 OFFICE SUPPLIES EXPENSE	228.93	401.66	
559100 OTHER OPERATING EXP		21.00	
Major Account 520000 Total	2,962.82	14,217.45	
570000 Travel Expenses			
571103 BOARD & LODGING	2,287.14	2,287.14	
572100 COMMERCIAL TRANSPORTATIO	906.38	1,203.34	
574500 PERSONAL VEHICLE MILEAGE	135.86	135.86	
575100 MISC TRAVEL EXPENSE	144.00	144.00	
Major Account 570000 Total	3,473.38	3,770.34	
Fund 10000 Expenditures Total	48,628.04	237,619.38	
Subprogram Expenditures	48,628.04	237,619.38	

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		22.03
	521400 CIO CHARGES		100.00
	522100 DUES & SUBSCRIPTION EXP	641.99	1,523.99
	531100 OFFICE SUPPLIES EXPENSE		6.56
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	<u>641.99</u>	<u>1,734.14</u>
	Fund 10000 Expenditures Total	<u>641.99</u>	<u>1,734.14</u>
	Subprogram Expenditures	<u>641.99</u>	<u>1,734.14</u>
	Program Expenditures	<u>50,919.15</u>	<u>243,808.91</u>

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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		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenue Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,252.33	259,811.30
	511300 OVERTIME PAYMENTS		366.42
	511800 COMPENSATORY TIME PAID	105.46	1,337.05
	512100 VACATION LEAVE EXPENSE	10,267.67	57,136.11
	512200 SICK LEAVE EXPENSE	5,746.36	49,870.00
	512300 HOLIDAY LEAVE EXPENSE	3,533.78	11,190.43
	512500 FUNERAL LEAVE EXPENSE		247.39
	515100 RETIREMENT PLANS EXPENSE	5,384.31	28,451.32
	515200 FICA EXPENSE	5,163.27	27,486.61
	515500 HEALTH INSURANCE EXPENSE	11,841.20	55,983.64
	Major Account 510000 Total	94,294.38	491,880.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.02
	521400 CIO CHARGES	570.00	4,170.62
	521500 PUBLICATION & PRINT EXP	56.03	264.76
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION		1,657.21
	531100 OFFICE SUPPLIES EXPENSE	208.94	1,222.87
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	834.97	9,297.91
	570000 Travel Expenses		
	571103 BOARD & LODGING	260.64	2,037.90
	572100 COMMERCIAL TRANSPORTATIO	287.40	314.15
	574500 PERSONAL VEHICLE MILEAGE	69.44	278.88
	575100 MISC TRAVEL EXPENSE	14.00	84.00
	Major Account 570000 Total	631.48	2,714.93
	Fund 10000 Expenditures Total	95,760.83	503,893.11
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	95,760.83	503,893.11

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		2,030.50-
	Major Account 470000 Total		2,030.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.37-	1,447.00-
	Major Account 480000 Total	272.37-	1,447.00-
	Fund 20310 Revenue Total	272.37-	3,477.50-
	Subprogram Revenues	272.37-	3,477.50-
	Program Revenues	272.37-	10,216.50-
	Program Expenditures	95,760.83	503,893.11

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	25,069.59	136,250.55	
512100 VACATION LEAVE EXPENSE	2,908.35	20,330.52	
512200 SICK LEAVE EXPENSE	1,996.16	12,862.36	
512300 HOLIDAY LEAVE EXPENSE	1,577.58	5,261.80	
515100 RETIREMENT PLANS EXPENSE	2,362.60	13,081.98	
515200 FICA EXPENSE	2,282.04	12,604.57	
515500 HEALTH INSURANCE EXPENSE	4,282.58	24,635.26	
Major Account 510000 Total	40,478.90	225,027.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	
521400 CIO CHARGES	304.00	2,224.32	
521500 PUBLICATION & PRINT EXP		446.90	
522100 DUES & SUBSCRIPTION EXP		120.00-	
522200 CONFERENCE REGISTRATION	150.00	1,360.00	
531100 OFFICE SUPPLIES EXPENSE	5.93	48.98	
534600 ED & RECREATIONAL SUP EX	28.95	28.95	
555100 DATA PROC SOFTW LIC FEE		508.72	
Major Account 520000 Total	488.88	4,501.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		10,048.00	
Major Account 580000 Total		10,048.00	
Fund 10000 Expenditures Total	40,967.78	239,576.04	
Subprogram Expenditures	40,967.78	239,576.04	
Program Expenditures	40,967.78	239,576.04	

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	650.00	3,285.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total	650.00	282,913.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,532.50	9,933.80
	572100 COMMERCIAL TRANSPORTATIO	974.30	2,088.70
	573100 STATE-OWNED TRANSPORT	49.63	49.63
	574500 PERSONAL VEHICLE MILEAGE	12,474.29	41,978.34
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	15,030.72	54,110.47
	Fund 10000 Expenditures Total	15,680.72	337,023.47
	Subprogram Expenditures	15,680.72	337,023.47

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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	1,042.85	1,272.00
	572100 COMMERCIAL TRANSPORTATIO	390.57	648.43
	573100 STATE-OWNED TRANSPORT	49.62	393.22
	574500 PERSONAL VEHICLE MILEAGE	171.52	493.10
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	1,703.56	2,855.75
	Fund 10000 Expenditures Total	1,703.56	4,312.25
	Subprogram Expenditures	1,703.56	4,312.25

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
	Major Account 520000 Total		38,350.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,528.10
	571800 MEALS - TRAVEL STATUS		320.26
	574500 PERSONAL VEHICLE MILEAGE		480.88
	Major Account 570000 Total		2,329.24
	Fund 10000 Expenditures Total		40,679.24
	Subprogram Expenditures		40,679.24
	Program Expenditures	17,384.28	382,014.96

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	72,802.94	363,465.30	
511800 COMPENSATORY TIME PAID		1,007.39	
512100 VACATION LEAVE EXPENSE	7,973.79	47,132.09	
512200 SICK LEAVE EXPENSE	5,714.77	25,912.81	
512300 HOLIDAY LEAVE EXPENSE	4,552.21	13,519.39	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	33,880.88	
515200 FICA EXPENSE	6,481.18	31,959.52	
515500 HEALTH INSURANCE EXPENSE	16,754.32	82,723.68	
Major Account 510000 Total	121,096.59	601,031.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	134.56	597.42	
521400 CIO CHARGES	646.00	6,161.71	
521500 PUBLICATION & PRINT EXP	31.10	160.82	
522100 DUES & SUBSCRIPTION EXP		950.25	
531100 OFFICE SUPPLIES EXPENSE	163.75	486.59	
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	975.41	9,619.90	
570000 Travel Expenses			
571103 BOARD & LODGING	109.00	227.37	
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT	189.02	1,782.15	
574500 PERSONAL VEHICLE MILEAGE		255.60	
Major Account 570000 Total	298.02	2,621.52	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		189.99	
583300 COMPUTER EQUIP & SOFTWARE	1,476.00	1,476.00	
Major Account 580000 Total	1,476.00	1,665.99	
Fund 10000 Expenditures Total	123,846.02	614,939.01	
Subprogram Expenditures	123,846.02	614,939.01	
Program Expenditures	123,846.02	614,939.01	

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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	58,007.86	308,022.17	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	8,130.73	51,025.57	
512200 SICK LEAVE EXPENSE	9,994.22	26,632.15	
512300 HOLIDAY LEAVE EXPENSE	3,905.64	12,872.21	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	29,933.98	
515200 FICA EXPENSE	5,739.27	28,663.52	
515500 HEALTH INSURANCE EXPENSE	13,398.88	66,994.40	
Major Account 510000 Total	105,169.84	525,352.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	174.25	174.25	
521400 CIO CHARGES	494.00	3,714.50	
521500 PUBLICATION & PRINT EXP	96.87	766.77	
522100 DUES & SUBSCRIPTION EXP	599.88	7,724.88	
522200 CONFERENCE REGISTRATION		1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	141.78	
531100 OFFICE SUPPLIES EXPENSE	86.74	119.32	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		841.24	
Major Account 520000 Total	1,481.32	25,106.74	
570000 Travel Expenses			
571103 BOARD & LODGING	713.59	1,244.71	
572100 COMMERCIAL TRANSPORTATIO	358.87	693.27	
574500 PERSONAL VEHICLE MILEAGE		779.97	
575100 MISC TRAVEL EXPENSE		44.00	
Major Account 570000 Total	1,072.46	2,761.95	
Fund 10000 Expenditures Total	107,723.62	553,221.49	
Subprogram Expenditures	107,723.62	553,221.49	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING	167.05	167.05
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	850.08	850.08
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	<u>1,086.59</u>	<u>1,086.59</u>
	Fund 10000 Expenditures Total	<u>1,086.59</u>	<u>1,086.59</u>
	Subprogram Expenditures	<u>1,086.59</u>	<u>1,086.59</u>
	Program Expenditures	<u>108,810.21</u>	<u>554,308.08</u>
	Agency Revenues	<u>3,839.68</u>	<u>103,512.74</u>
	Agency Expenditures	<u>2,062,611.85</u>	<u>9,043,405.64</u>

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	112,377.44	552,810.09
	515200 FICA EXPENSE	1,567.09	30,650.60
	515500 HEALTH INSURANCE EXPENSE	10,318.58	51,592.90
	Major Account 510000 Total	124,263.11	635,053.59
	Fund 10000 Expenditures Total	124,263.11	635,053.59
	Subprogram Expenditures	124,263.11	635,053.59
	Program Expenditures	124,263.11	635,053.59

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	91,507.38	450,145.56
	515200 FICA EXPENSE	1,543.90	27,718.37
	515500 HEALTH INSURANCE EXPENSE	10,132.20	50,661.00
	Major Account 510000 Total	103,183.48	528,524.93
	Fund 10000 Expenditures Total	103,183.48	528,524.93
	Subprogram Expenditures	103,183.48	528,524.93
	Program Expenditures	103,183.48	528,524.93

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	6,501.87	23,351.01
	515200 FICA EXPENSE	497.40	1,786.37
	Major Account 510000 Total	6,999.27	25,137.38
	Fund 10000 Expenditures Total	6,999.27	25,137.38
	Subprogram Expenditures	6,999.27	25,137.38
	Program Expenditures	6,999.27	25,137.38

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	965,242.20	4,757,340.75
	515200 FICA EXPENSE	30,974.79	309,508.68
	515500 HEALTH INSURANCE EXPENSE	85,337.58	437,561.56
	Major Account 510000 Total	1,081,554.57	5,504,410.99
	Fund 10000 Expenditures Total	1,081,554.57	5,504,410.99
	Subprogram Expenditures	1,081,554.57	5,504,410.99
	Program Expenditures	1,081,554.57	5,504,410.99

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	823,566.21	4,079,364.60
	515200 FICA EXPENSE	39,631.15	278,427.33
	515500 HEALTH INSURANCE EXPENSE	86,867.22	437,690.18
	Major Account 510000 Total	950,064.58	4,795,482.11
	Fund 10000 Expenditures Total	950,064.58	4,795,482.11
	Subprogram Expenditures	950,064.58	4,795,482.11
	Program Expenditures	950,064.58	4,795,482.11

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	1,583.45	7,942.38
	521400 DATA PROCESSING EXPENSE		4,096.14
	521500 PUBLICATION & PRINT EXP		7,051.98
	522100 DUES & SUBSCRIPTION EXP	2,243.23	11,548.83
	522200 CONFERENCE REGISTRATION	600.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	192.00	960.00
	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
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	193.56	1,065.36
	554120 WIRELESS PHONE SERVICES	280.07	1,400.35
	554900 OTHER CONTRACTUAL SERVICE		488.00
	556100 INSURANCE EXPENSE	57.12	57.12
	559100 OTHER OPERATING EXP		2,404.72
	Major Account 520000 Total	5,149.43	41,452.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,201.72
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE	293.44	487.64
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	389.44	3,098.21
	Fund 10000 Expenditures Total	5,538.87	47,393.76
	Subprogram Expenditures	5,538.87	47,393.76

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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	91,539.09	433,288.48	
511700 EMPLOYEE BONUSES	18,000.00	18,000.00	
512100 VACATION LEAVE EXPENSE	2,200.38	48,944.88	
512200 SICK LEAVE EXPENSE	3,827.72	13,657.00	
512300 HOLIDAY LEAVE EXPENSE	4,727.95	18,630.97	
512500 FUNERAL LEAVE EXPENSE		301.48	
515100 RETIREMENT PLANS EXPENSE	7,659.84	37,842.76	
515200 FICA EXPENSE	8,724.92	38,429.14	
515500 HEALTH INSURANCE EXPENSE	14,076.84	68,253.96	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	150,756.74	684,658.34	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	683.51	3,212.94	
521400 CIO CHARGES		10,910.22	
521500 PUBLICATION & PRINT EXP	746.29	1,298.47	
522100 DUES & SUBSCRIPTION EXP	8,178.72	40,501.11	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
556100 INSURANCE EXPENSE	146.89	146.89	
559100 OTHER OPERATING EXP	24.16	39.60	
Major Account 520000 Total	9,779.57	59,295.27	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		66.86	
Major Account 570000 Total		66.86	
Fund 10000 Expenditures Total	160,536.31	744,020.47	
Subprogram Expenditures	160,536.31	744,020.47	

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	24,251.10	120,118.81	
511700 EMPLOYEE BONUSES	6,000.00	6,000.00	
511800 COMPENSATORY TIME PAID	30.35	351.77	
512100 VACATION LEAVE EXPENSE	1,983.74	16,576.33	
512200 SICK LEAVE EXPENSE	98.50	12,119.97	
512300 HOLIDAY LEAVE EXPENSE	1,703.05	5,318.82	
512500 FUNERAL LEAVE EXPENSE	51.84	108.26	
515100 RETIREMENT PLANS EXPENSE	2,105.53	11,576.06	
515200 FICA EXPENSE	2,370.17	11,265.05	
515500 HEALTH INSURANCE EXPENSE	7,221.60	32,874.02	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	45,815.88	218,745.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	589.52	3,132.64	
521200 COM EXPENSE - VOICE/DATA	1,110.28	6,484.12	
521400 CIO CHARGES		3,457.80	
521500 PUBLICATION & PRINT EXP	245.86	705.24	
531100 OFFICE SUPPLIES EXPENSE	1,182.61	2,401.24	
532100 NON-CAPITALIZED EQUIP PU		438.00	
533100 HOUSEHOLD & INSTIT EXP		10.40	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
541700 LEGAL RELATED EXPENSE	21.18	21.18	
555200 SOFTWARE - NEW PURCHASES	145.54	145.54	
556100 INSURANCE EXPENSE	48.96	48.96	
Major Account 520000 Total	3,343.95	17,902.47	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		75.50	
Major Account 570000 Total		75.50	
Fund 10000 Expenditures Total	49,159.83	236,723.62	
Subprogram Expenditures	49,159.83	236,723.62	

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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	27,365.15	134,705.60
	511700 EMPLOYEE BONUSES	7,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	1,246.78	9,738.70
	512200 SICK LEAVE EXPENSE	751.29	5,995.17
	512300 HOLIDAY LEAVE EXPENSE	1,832.87	5,564.98
	515100 RETIREMENT PLANS EXPENSE	2,335.98	11,681.69
	515200 FICA EXPENSE	2,683.42	11,276.88
	515500 HEALTH INSURANCE EXPENSE	8,840.46	44,202.30
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	52,055.95	233,007.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	584.46	2,934.33
	521400 CIO CHARGES		3,994.62
	521500 PUBLICATION & PRINT EXP	322.34	664.22
	522100 DUES & SUBSCRIPTION EXP	2,690.86	13,325.16
	531100 OFFICE SUPPLIES EXPENSE	518.37	710.57
	532100 NON-CAPITALIZED EQUIP PU		179.00
	532200 PERSONAL COMPUTING EQUIPMENT		871.00
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	554900 OTHER CONTRACTUAL SERVICES	136.00	511.75
	556100 INSURANCE EXPENSE	57.12	57.12
	Major Account 520000 Total	4,309.15	24,486.22
	Fund 10000 Expenditures Total	56,365.10	257,494.19
	Subprogram Expenditures	56,365.10	257,494.19

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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	7,554.52	56,251.18	
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	
512100 VACATION LEAVE EXPENSE	1,126.46	11,211.50	
512200 SICK LEAVE EXPENSE	187.74	1,817.79	
512300 HOLIDAY LEAVE EXPENSE	429.13	2,378.27	
515100 RETIREMENT PLANS EXPENSE	696.23	5,365.82	
515200 FICA EXPENSE	723.04	5,020.10	
515500 HEALTH INSURANCE EXPENSE	1,860.04	18,286.68	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	13,577.16	102,143.53	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	228.97	1,149.59	
521400 CIO CHARGES		1,141.32	
522100 DUES & SUBSCRIPTION EXP	134.16	664.41	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	200.05	
556100 INSURANCE EXPENSE	16.32	16.32	
Major Account 520000 Total	419.46	3,524.14	
Fund 10000 Expenditures Total	13,996.62	105,667.67	
Subprogram Expenditures	13,996.62	105,667.67	

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	6,217.17	31,532.38	
511700 EMPLOYEE BONUSES	680.00	680.00	
512100 VACATION LEAVE EXPENSE	152.35	931.62	
512200 SICK LEAVE EXPENSE		155.85	
512300 HOLIDAY LEAVE EXPENSE	308.20	768.75	
515100 RETIREMENT PLANS EXPENSE	500.02	2,500.11	
515200 FICA EXPENSE	532.23	2,453.09	
515500 HEALTH INSURANCE EXPENSE	1,264.84	6,324.16	
516300 EMPLOYEE ASSISTANCE PRO		10.03	
516500 WORKERS COMP PREMIUMS		266.11	
Major Account 510000 Total	9,654.81	45,622.10	
520000 Operating Expenses			
521400 CIO CHARGES		388.05	
531100 OFFICE SUPPLIES EXPENSE		3.86	
531200 IT SUPPLIES		11.56	
541100 ACCTG & AUDITING SERVICES		88.79	
541200 PURCHASING ASSESSMENT		31.05	
554120 WIRELESS PHONE SERVICES	29.59	148.11	
556100 INSURANCE EXPENSE	5.55	5.55	
Major Account 520000 Total	35.14	676.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	235.19	1,096.94	
Major Account 570000 Total	235.19	1,096.94	
Fund 10000 Expenditures Total	9,925.14	47,396.01	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		107,613.58-	
Major Account 460000 Total		107,613.58-	
Fund 40500 Revenue Total		107,613.58-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,068.61	61,209.88	
511700 EMPLOYEE BONUSES	1,320.00	1,320.00	
512100 VACATION LEAVE EXPENSE	295.74	1,808.43	
512200 SICK LEAVE EXPENSE		302.54	
512300 HOLIDAY LEAVE EXPENSE	598.28	1,492.30	
515100 RETIREMENT PLANS EXPENSE	970.66	4,878.70	
515200 FICA EXPENSE	1,033.18	4,787.82	
515500 HEALTH INSURANCE EXPENSE	2,455.24	12,276.24	

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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		
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	18,741.71	88,611.95
	520000 Operating Expenses		
	521400 CIO CHARGES		753.27
	531100 OFFICE SUPPLIES EXPENSE		7.48
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.45	287.55
	556100 INSURANCE EXPENSE	10.77	10.77
	Major Account 520000 Total	68.22	1,314.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	456.52	2,129.33
	Major Account 570000 Total	456.52	2,129.33
	Fund 40500 Expenditures Total	19,266.45	92,055.41
	Subprogram Revenues		107,613.58
	Subprogram Expenditures	29,191.59	139,451.42

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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		15.01-
	472200 REPROD & PUBLICATIONS	775.00-	2,970.50-
	474100 GENERAL BUSINESS FEES	3,431.00-	18,462.00-
	Major Account 470000 Total	4,206.00-	21,447.51-
	Fund 10000 Revenue Total	4,206.00-	21,447.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,260.54	861,559.79
	511700 EMPLOYEE BONUSES	33,000.00	33,000.00
	511800 COMPENSATORY TIME PAID		83.43
	512100 VACATION LEAVE EXPENSE	12,269.53	74,137.29
	512200 SICK LEAVE EXPENSE	5,390.75	32,921.32
	512300 HOLIDAY LEAVE EXPENSE	8,796.86	36,508.04
	512500 FUNERAL LEAVE EXPENSE	596.18	3,916.29
	515100 RETIREMENT PLANS EXPENSE	14,419.20	75,640.53
	515200 FICA EXPENSE	15,764.21	74,218.17
	515500 HEALTH INSURANCE EXPENSE	29,006.48	150,588.08
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	285,503.75	1,357,253.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.85	2,237.02
	521200 COM EXPENSE - VOICE/DATA	555.07	3,047.96
	521400 CIO CHARGES		26,697.63
	521500 PUBLICATION & PRINT EXP	1,919.31	5,476.46
	521900 AWARDS EXPENSE	786.35	1,034.25
	522100 DUES & SUBSCRIPTION EXP	127,145.00	142,965.11
	522200 CONFERENCE REGISTRATION	150.00	645.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	6,316.01	31,242.79
	525200 RENT EXP-DATA PROC EQUIP		1,535.70
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	953.67	2,377.91
	531200 IT SUPPLIES	13.50	282.81
	532100 NON-CAPITALIZED EQUIP PU		2,742.67
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532260 VOICE EQUIP		1,333.23
	533100 HOUSEHOLD & INSTIT EXP		1,280.45
	533900 FOOD EXPENSE-INSTITUTIONS	63.00	1,238.67

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 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		
	534600 ED & RECREATIONAL SUP EX		7,398.00
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	2,108.70	2,108.70
	543100 IT CONSULTING-APPLICATIONS	2,966.50	7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	1,041.25
	554120 WIRELESS PHONE SERVICES	768.27	3,831.22
	554900 OTHER CONTRACTUAL SERVICES	10,850.00	11,592.50
	555100 DATA PROC SOFTW LIC FEE	10.47	45,204.93
	555200 SOFTWARE - NEW PURCHASES	4,717.95	9,356.14
	555510 SAAS SUBSCRIPTION FEES	173.74	1,096.70
	556100 INSURANCE EXPENSE	295.00	295.00
	559100 OTHER OPERATING EXP	25.00	104.00
	Major Account 520000 Total	160,522.64	323,220.15
	570000 Travel Expenses		
	571100 LODGING	283.00	283.00
	571800 MEALS - TRAVEL STATUS	87.02	419.07
	572100 COMMERCIAL TRANSPORTATIO		52.66
	573100 STATE-OWNED TRANSPORT	52.08	724.23
	574500 PERSONAL VEHICLE MILEAGE	461.33	2,519.61
	575100 MISC TRAVEL EXPENSE	67.00	84.50
	Major Account 570000 Total	950.43	4,083.07
	Fund 10000 Expenditures Total	446,976.82	1,684,556.42
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,595.06-	29,019.62-
	465100 NONGRANT REIMBURSEMENTS	741.00-	43,753.44-
	Major Account 460000 Total	3,336.06-	72,773.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.80-	5,607.68-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	990.80-	5,647.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.32-	1,294.55-
	Major Account 490000 Total	111.32-	1,294.55-
	Fund 20565 Revenue Total	4,438.18-	79,715.29-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	5,782.09	23,582.53
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	471.57	2,634.47
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE	302.60	1,210.41
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	490.93	2,135.88
	515200 FICA EXPENSE	572.11	2,230.56
	Major Account 510000 Total	8,619.30	33,890.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	3,705.00
	523100 UTILITIES EXPENSE	699.28	1,800.51
	524600 RENT EXPENSE-BUILDINGS	2,451.00	12,255.00
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,891.28	33,123.86
	Fund 20565 Expenditures Total	12,510.58	67,014.39
	Subprogram Revenues	8,644.18	101,162.80
	Subprogram Expenditures	459,487.40	1,751,570.81

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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	35.00-	7,845.00-
	475100 REGISTRATION / LICENSE F	450.00-	450.00-
	475200 EXAMINATION FEES	18,405.00-	43,685.00-
	Major Account 470000 Total	18,890.00-	51,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.69-	1,357.22-
	484500 REIMB NON-GOVT SOURCES	35.00-	1,332.33-
	Major Account 480000 Total	253.69-	2,689.55-
	Fund 20585 Revenue Total	19,143.69-	54,669.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.45	14,756.60
	512100 VACATION LEAVE EXPENSE	201.65	554.53
	512200 SICK LEAVE EXPENSE	116.70	727.69
	512300 HOLIDAY LEAVE EXPENSE	100.82	403.28
	515100 RETIREMENT PLANS EXPENSE	163.55	1,231.04
	515200 FICA EXPENSE	153.16	1,162.25
	515500 HEALTH INSURANCE EXPENSE	537.08	3,540.12
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,038.41	22,578.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.12	618.20
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		570.66
	521500 PUBLICATION & PRINT EXP	457.18	877.67
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	447.14	1,032.89
	522600 JOB APPLICANT EXPENSE	818.25	2,764.70
	524600 RENT EXPENSE-BUILDINGS	803.41	4,017.05
	524700 RENT EXP-OTHER REAL PROP	106.08	4,800.40
	527400 REP & MAINT-DATA PROC		1,999.99
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP		1,072.28
	533900 FOOD EXPENSE-INSTITUTIONS		5,368.46
	534600 ED & RECREATIONAL SUP EX		21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	541700 LEGAL RELATED EXPENSE	145.00	145.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,341.67	1,678.73
	548400 TRANSACTION PROCESSING SE	670.75	1,787.03
	549200 JANITORIAL/SECURITY SRVS	24.37	121.85
	554900 OTHER CONTRACTUAL SERVICES		23,155.00
	556100 INSURANCE EXPENSE	4.08	4.08
	Major Account 520000 Total	4,953.79	71,985.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		291.32
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total	66.08	756.15
	Fund 20585 Expenditures Total	8,058.28	95,320.05
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,224.12-	113,846.72-
	475100 REGISTRATION / LICENSE F	875.00-	4,700.00-
	Major Account 470000 Total	29,099.12-	118,546.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.91-	7,930.38-
	Major Account 480000 Total	1,462.91-	7,930.38-
	Fund 20595 Revenue Total	30,562.03-	126,477.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.85	71,525.13
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	889.92	7,906.66
	512200 SICK LEAVE EXPENSE	668.56	2,899.96
	512300 HOLIDAY LEAVE EXPENSE	789.10	3,156.40
	515100 RETIREMENT PLANS EXPENSE	1,280.28	6,401.42
	515200 FICA EXPENSE	1,504.16	6,604.38
	515500 HEALTH INSURANCE EXPENSE	1,169.90	5,788.77
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	24,051.77	108,297.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.18	101.41
	521200 COM EXPENSE - VOICE/DATA	677.24	3,372.93
	521400 CIO CHARGES		1,141.32
	521500 PUBLICATION & PRINT EXP	219.98	363.40

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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		
	524600 RENT EXPENSE-BUILDINGS	1,606.83	8,034.15
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	527400 REP & MAINT-DATA PROC		15,233.34
	531100 OFFICE SUPPLIES EXPENSE	177.84	527.95
	531200 IT SUPPLIES	45.99	45.99
	532240 DATA STORAGE EQUIP	1,120.35	4,366.69
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	5,953.33	10,888.33
	548400 TRANSACTION PROCESSING SE	1,072.71	4,743.99
	549200 JANITORIAL/SECURITY SRVS	73.13	365.65
	554120 WIRELESS PHONE SERVICES	80.02	400.12
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE	20.40	20.40
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	11,101.00	53,093.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	35,152.77	161,775.15
	Subprogram Revenues	49,705.72-	181,146.65-
	Subprogram Expenditures	43,211.05	257,095.20

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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	21,448.50-	109,128.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,448.50-	109,353.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.50-	4,004.27-
	Major Account 480000 Total	770.50-	4,004.27-
	Fund 20530 Revenue Total	22,219.00-	113,358.02-
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		
	521100 POSTAGE EXPENSE	353.58	1,000.47
	521200 COM EXPENSE - VOICE/DATA	193.93	975.92
	521500 PUBLICATION & PRINT EXP	2,000.10	4,140.77
	522200 CONFERENCE REGISTRATION	3,676.00	3,676.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525200 RENT EXP-DATA PROC EQUIP	7,831.25	7,831.25
	531100 OFFICE SUPPLIES EXPENSE	1,583.11	3,878.55
	531200 IT SUPPLIES		76.03
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS	16,244.69	23,374.81
	534600 ED & RECREATIONAL SUP EX	3,177.97	3,181.19
	547100 EDUCATIONAL SERVICES	4,832.00	4,832.00
	554100 DATA SERVICES	258.07	1,290.35
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,000.00
	555510 SAAS SUBSCRIPTION FEES		43.99
	Major Account 520000 Total	40,650.70	59,831.46
	570000 Travel Expenses		
	571100 LODGING	11,424.00	22,494.82
	571800 MEALS - TRAVEL STATUS	1,129.16	4,786.23
	572100 COMMERCIAL TRANSPORTATIO	218.27	3,045.52
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	5,699.77	26,485.59
	575100 MISC TRAVEL EXPENSE	30.00	156.50
	Major Account 570000 Total	18,501.20	57,402.93
	Fund 20530 Expenditures Total	60,228.40	118,310.89
	Subprogram Revenues	22,219.00-	113,358.02-

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION	570000 Travel Expenses		
	Subprogram Expenditures	<u>60,228.40</u>	<u>118,310.89</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,070.00-
	Major Account 470000 Total		1,070.00-
	Fund 10000 Revenue Total		1,070.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	204.00	1,192.00
	Major Account 520000 Total	204.00	1,192.00
	Fund 10000 Expenditures Total	204.00	1,192.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.71-	6.05-
	Major Account 470000 Total	.71-	6.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.66-	226.55-
	484500 REIMB NON-GOVT SOURCES		222.75-
	484800 ROYALTY REVENUE	112.98-	4,596.92-
	Major Account 480000 Total	157.64-	5,046.22-
	Fund 20510 Revenue Total	158.35-	5,052.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	568.94
	Major Account 520000 Total	63.77	568.94
	Fund 20510 Expenditures Total	63.77	568.94
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		260.19-
	Major Account 470000 Total		260.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.84-	334.84-
	484500 REIMB NON-GOVT SOURCES		195.30-
	Major Account 480000 Total	60.84-	530.14-
	Fund 20545 Revenue Total	60.84-	790.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.91	2,649.88
	512100 VACATION LEAVE EXPENSE		31.35
	512300 HOLIDAY LEAVE EXPENSE	31.35	62.70
	515100 RETIREMENT PLANS EXPENSE	50.86	205.44
	515200 FICA EXPENSE	36.77	148.55
	515500 HEALTH INSURANCE EXPENSE	104.03	420.25
	Major Account 510000 Total	870.92	3,518.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.72	266.67
	524600 RENT EXPENSE-BUILDINGS	620.00	1,550.00
	Major Account 520000 Total	634.72	1,816.67
	Fund 20545 Expenditures Total	1,505.64	5,334.84
	Subprogram Revenues	219.19-	6,912.60-
	Subprogram Expenditures	1,773.41	7,095.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.85
	522100 DUES & SUBSCRIPTION EXP	247.49	635.17
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	Major Account 520000 Total	247.49	911.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.52	456.72
	Major Account 570000 Total	51.52	456.72
	Fund 10000 Expenditures Total	299.01	1,367.80
	Subprogram Expenditures	299.01	1,367.80

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	1.58	49.59
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION	380.00	380.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	541700 LEGAL RELATED EXPENSE		7,860.00
	Major Account 520000 Total	381.58	8,377.99
	Fund 10000 Expenditures Total	381.58	8,377.99
	Subprogram Expenditures	381.58	8,377.99

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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	14,528.38	92,606.31
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	3,084.98	11,937.05
	512200 SICK LEAVE EXPENSE	2,225.62	5,225.94
	512300 HOLIDAY LEAVE EXPENSE	1,168.07	4,216.84
	515100 RETIREMENT PLANS EXPENSE	1,573.03	8,535.35
	515200 FICA EXPENSE	1,812.93	8,413.74
	515500 HEALTH INSURANCE EXPENSE	3,510.54	22,720.68
	516300 EMPLOYEE ASSISTANCE PRO		59.00
	516500 WORKERS COMP PREMIUMS		1,565.37
	Major Account 510000 Total	31,903.55	159,280.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	3.74
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		2,256.58
	521500 PUBLICATION & PRINT EXP		48.73
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00
	531100 OFFICE SUPPLIES EXPENSE		233.77
	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	116,821.41	541,124.84
	554120 WIRELESS PHONE SERVICES	164.08	821.32
	555100 DATA PROC SOFTW LIC FEE	57.92	57.92
	556100 INSURANCE EXPENSE	32.64	32.64
	Major Account 520000 Total	124,748.53	553,148.92
	570000 Travel Expenses		
	571100 LODGING	188.00	530.50
	571800 MEALS - TRAVEL STATUS		412.50
	572100 COMMERCIAL TRANSPORTATIO		200.00
	574500 PERSONAL VEHICLE MILEAGE	445.65	1,699.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,631.40	48,274.21
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	9,265.05	51,122.34
	Fund 10000 Expenditures Total	165,917.13	763,551.54

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES		450.00-
	Major Account 470000 Total		600.00-
	Fund 20565 Revenue Total		600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	713.00	1,143.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	713.00	1,163.00
	Fund 20565 Expenditures Total	713.00	1,163.00
	Subprogram Revenues		600.00-
	Subprogram Expenditures	166,630.13	764,714.54

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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		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		412.01
	515200 FICA EXPENSE		392.12
	515500 HEALTH INSURANCE EXPENSE		1,074.09
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total		7,583.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	5.02
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		570.66
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	556100 INSURANCE EXPENSE	4.08	4.08
	Major Account 520000 Total	26.87	777.41
	Fund 10000 Expenditures Total	26.87	8,361.21
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,796.00-	219,046.00-
	Major Account 470000 Total	39,796.00-	219,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.95-	2,297.07-
	Major Account 480000 Total	388.95-	2,297.07-
	Fund 20555 Revenue Total	40,184.95-	221,343.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
	Subprogram Revenues	40,184.95-	221,343.07-
	Subprogram Expenditures	26.87	328,361.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	462.43-	462.43-
	475100 REGISTRATION / LICENSE F	1,243.00-	8,994.00-
	476100 OTHER LIC PERM & FEES	4,225.00-	24,525.00-
	Major Account 470000 Total	5,930.43-	33,981.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.91-	2,637.70-
	Major Account 480000 Total	369.91-	2,637.70-
	Fund 20570 Revenue Total	6,300.34-	36,619.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,281.42	134,964.74
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	4,091.88	14,397.70
	512200 SICK LEAVE EXPENSE	125.75	5,220.91
	512300 HOLIDAY LEAVE EXPENSE	1,475.76	5,290.70
	515100 RETIREMENT PLANS EXPENSE	2,394.27	11,971.35
	515200 FICA EXPENSE	2,663.76	12,094.85
	515500 HEALTH INSURANCE EXPENSE	2,122.04	10,610.20
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	43,154.88	200,580.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.28	712.08
	521200 COM EXPENSE - VOICE/DATA	374.31	1,938.19
	521400 CIO CHARGES		3,079.30
	521500 PUBLICATION & PRINT EXP	592.10	1,850.72
	522100 DUES & SUBSCRIPTION EXP	33.21	764.47
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	12,051.30
	531100 OFFICE SUPPLIES EXPENSE	542.97	1,036.65
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	1,118.50	38,890.97
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	33.84	236.11
	549200 JANITORIAL/SECURITY SRVS	97.50	487.50
	554120 WIRELESS PHONE SERVICES	40.01	289.70
	554900 OTHER CONTRACTUAL SERVICES	7,757.06	36,212.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	40.80	40.80
	559100 OTHER OPERATING EXP	11.28	38.56
	Major Account 520000 Total	13,258.12	110,357.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	726.32	921.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total	726.32	976.19
	Fund 20570 Expenditures Total	57,139.32	311,914.36
	Subprogram Revenues	6,300.34	36,619.13
	Subprogram Expenditures	57,139.32	311,914.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,200.61	32,562.58	
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	
512100 VACATION LEAVE EXPENSE		9,091.36	
512200 SICK LEAVE EXPENSE	883.13	8,831.58	
512300 HOLIDAY LEAVE EXPENSE	294.38	1,401.94	
515100 RETIREMENT PLANS EXPENSE	477.59	3,885.34	
515200 FICA EXPENSE	517.21	3,761.63	
515500 HEALTH INSURANCE EXPENSE	1,860.04	10,809.45	
516300 EMPLOYEE ASSISTANCE PRO		23.60	
516500 WORKERS COMP PREMIUMS		626.15	
Major Account 510000 Total	10,232.96	71,993.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.97	
521200 COM EXPENSE - VOICE/DATA	133.40	669.56	
521400 CIO CHARGES		1,169.85	
521500 PUBLICATION & PRINT EXP	315.30	566.72	
541100 ACCTG & AUDITING SERVICES		208.91	
541200 PURCHASING ASSESSMENT		73.05	
554120 WIRELESS PHONE SERVICES	122.05	569.61	
554900 OTHER CONTRACTUAL SERVICES	27,340.00	111,309.60	
556100 INSURANCE EXPENSE	13.06	13.06	
Major Account 520000 Total	27,923.81	114,595.33	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	718.48	2,732.56	
Major Account 570000 Total	718.48	2,732.56	
Fund 10000 Expenditures Total	38,875.25	189,321.52	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	16,089.21-	81,853.58-	
Major Account 470000 Total	16,089.21-	81,853.58-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	30.32-	364.71-	
Major Account 480000 Total	30.32-	364.71-	
Fund 20550 Revenue Total	16,119.53-	82,218.29-	
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		135,000.00	
Major Account 590000 Total		135,000.00	
Fund 20550 Expenditures Total		135,000.00	

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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	16,119.53-	82,218.29-
	Subprogram Expenditures	38,875.25	367,385.08

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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	8,691.29	18,595.77	
511700 EMPLOYEE BONUSES	4,000.00	4,000.00	
512100 VACATION LEAVE EXPENSE	2,491.74	7,339.79	
512200 SICK LEAVE EXPENSE	824.09	3,681.86	
512300 HOLIDAY LEAVE EXPENSE	1,510.84	4,948.90	
512500 FUNERAL LEAVE EXPENSE		348.53	
512600 CIVIL LEAVE EXPENSE		820.80	
515100 RETIREMENT PLANS EXPENSE	956.08	2,619.76	
515200 FICA EXPENSE	1,262.73	2,899.27	
515500 HEALTH INSURANCE EXPENSE	2,690.53	6,000.05	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	22,427.30	53,691.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.45	6.45	
521400 CIO CHARGES		3,423.96	
521500 PUBLICATION & PRINT EXP	148.58	300.85	
522100 DUES & SUBSCRIPTION EXP	19.12	199.72	
522200 CONFERENCE REGISTRATION	6,350.00	6,375.00	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS	274.29	1,347.36	
524700 RENT EXP-OTHER REAL PROP		2,135.00	
525200 RENT EXP-DATA PROC EQUIP		835.04	
531100 OFFICE SUPPLIES EXPENSE	89.90	699.88	
531200 IT SUPPLIES		126.98	
532100 NON-CAPITALIZED EQUIP PU		63.11	
533900 FOOD EXPENSE-INSTITUTIONS		3,277.34	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES	135.00	1,380.00	
554100 DATA SERVICES	258.07	1,290.35	
554120 WIRELESS PHONE SERVICES	245.11	1,226.70	
555510 SAAS SUBSCRIPTION FEES		120.00	
556100 INSURANCE EXPENSE	48.96	48.96	
Major Account 520000 Total	7,575.48	26,800.50	
570000 Travel Expenses			
571100 LODGING	750.64	610.44	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		191.99
	573100 STATE-OWNED TRANSPORT	236.00	698.79
	574500 PERSONAL VEHICLE MILEAGE	273.28	1,739.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.84
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,259.92	3,308.48
	Fund 10000 Expenditures Total	31,262.70	83,800.27
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 20565 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	47.32-	
	554900 OTHER CONTRACTUAL SERVICES	101,586.78	195,751.76
	Major Account 520000 Total	101,539.46	195,751.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.16-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.58	2,824.06
	Major Account 570000 Total	904.42	2,824.06
	Fund 20565 Expenditures Total	102,443.88	198,575.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,523.02	34,292.27
	515100 RETIREMENT PLANS EXPENSE	338.69	2,567.82
	515200 FICA EXPENSE	339.66	2,493.71
	515500 HEALTH INSURANCE EXPENSE	186.01	3,707.05
	Major Account 510000 Total	5,387.38	43,060.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.48	219.04
	524600 RENT EXPENSE-BUILDINGS	274.29	1,347.36
	531200 IT SUPPLIES	40.97	40.97
	532280 VIDEO EQUIP	999.00	999.00
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	Major Account 520000 Total	1,429.99	2,967.62
	Fund 40000 Expenditures Total	6,817.37	46,028.47
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	140,523.95	328,404.56

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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	4,928.14	24,274.13	
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	
512100 VACATION LEAVE EXPENSE		336.01	
512200 SICK LEAVE EXPENSE	122.18	1,130.20	
512300 HOLIDAY LEAVE EXPENSE	244.37	733.11	
515100 RETIREMENT PLANS EXPENSE	396.47	1,982.35	
515200 FICA EXPENSE	466.15	2,024.80	
515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30	
516300 EMPLOYEE ASSISTANCE PRO		14.75	
516500 WORKERS COMP PREMIUMS		391.34	
Major Account 510000 Total	7,790.17	35,050.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.74	109.54	
521400 CIO CHARGES		570.66	
532100 NON-CAPITALIZED EQUIP PU		152.10	
541100 ACCTG & AUDITING SERVICES		130.57	
541200 PURCHASING ASSESSMENT		45.66	
554120 WIRELESS PHONE SERVICES	41.02	205.33	
556100 INSURANCE EXPENSE	8.16	8.16	
Major Account 520000 Total	70.92	1,222.02	
Fund 10000 Expenditures Total	7,861.09	36,273.01	
Subprogram Expenditures	7,861.09	36,273.01	

Secure Version - Prior Month

As of November 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	4,523.03	34,292.34
	515100 RETIREMENT PLANS EXPENSE	338.68	2,567.80
	515200 FICA EXPENSE	286.01	2,225.51
	515500 HEALTH INSURANCE EXPENSE	2,046.04	13,007.20
	Major Account 510000 Total	7,193.76	52,092.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,347.36
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	Major Account 520000 Total	346.54	1,768.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total	7,540.30	53,941.78
	Subprogram Expenditures	7,540.30	53,941.78

Secure Version - Prior Month

As of November 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	6,459.31	31,865.67
	515100 RETIREMENT PLANS EXPENSE	483.67	2,386.11
	515200 FICA EXPENSE	490.07	2,366.71
	515500 HEALTH INSURANCE EXPENSE	186.00	2,828.60
	Major Account 510000 Total	7,619.05	39,447.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	1,347.36
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	554120 WIRELESS PHONE SERVICES	86.03	364.50
	555200 SOFTWARE - NEW PURCHASES	48.52	48.52
	Major Account 520000 Total	481.09	2,121.63
	Fund 40000 Expenditures Total	8,100.14	41,568.72
	Subprogram Expenditures	8,100.14	41,568.72
	Program Revenues	143,392.91-	900,974.14-
	Program Expenditures	1,306,866.22	5,921,832.86

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	5,562.36	29,135.26
	511700 EMPLOYEE BONUSES	1,625.00	1,625.00
	512100 VACATION LEAVE EXPENSE	467.07	2,359.55
	512200 SICK LEAVE EXPENSE		145.96
	512300 HOLIDAY LEAVE EXPENSE	291.76	1,050.60
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	2,465.44
	515200 FICA EXPENSE	564.97	2,411.14
	515500 HEALTH INSURANCE EXPENSE	717.13	3,772.28
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	9,701.62	43,858.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	18.10
	521200 COM EXPENSE - VOICE/DATA	305.72	1,534.62
	521400 CIO CHARGES		1,141.32
	521500 PUBLICATION & PRINT EXP	20,174.00	103,363.42
	522100 DUES & SUBSCRIPTION EXP	981.59	14,408.48
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	532200 PERSONAL COMPUTING EQUIPMENT	99.00-	99.00-
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		269.62
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	556100 INSURANCE EXPENSE	13.26	13.26
	Major Account 520000 Total	21,445.08	121,256.23
	Fund 10000 Expenditures Total	31,146.70	165,114.90
	Subprogram Expenditures	31,146.70	165,114.90
	Program Expenditures	31,146.70	165,114.90

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	613.43-	3,209.47-
	Major Account 480000 Total	613.43-	3,209.47-
	Fund 20560 Revenue Total	613.43-	3,209.47-
	Subprogram Revenues	613.43-	3,209.47-

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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	6,843.02-	51,263.95-
	Major Account 460000 Total	6,843.02-	51,263.95-
	Fund 20560 Revenue Total	6,843.02-	51,263.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.70	12,851.97
	511300 OVERTIME PAYMENTS	10.98	10.98
	511800 COMPENSATORY TIME PAID	32.95	714.97
	512100 VACATION LEAVE EXPENSE	3,213.04	3,649.49
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE	175.74	631.17
	515100 RETIREMENT PLANS EXPENSE	302.09	1,340.06
	515200 FICA EXPENSE	306.11	1,356.52
	Major Account 510000 Total	4,642.61	20,593.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	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	4,692.61	20,655.71
	Subprogram Revenues	6,843.02-	51,263.95-
	Subprogram Expenditures	4,692.61	20,655.71
	Program Revenues	7,456.45-	54,473.42-
	Program Expenditures	4,692.61	20,655.71

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	497,973.69-	2,758,833.20-
	Major Account 470000 Total	497,973.69-	2,758,833.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.38-	4,012.37-
	481119 BANK CARD CHARGES	1,830.66	7,608.67
	Major Account 480000 Total	1,040.28	3,596.30
	Fund 10000 Revenue Total	496,933.41-	2,755,236.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945,510.87	4,847,779.04
	511300 OVERTIME PAYMENTS	2,259.87	2,604.70
	511700 EMPLOYEE BONUSES	317,325.00	318,075.00
	511702 LOCATION INCENTIVE	3,050.00	15,925.00
	511800 COMPENSATORY TIME PAID	43.30	588.12
	512100 VACATION LEAVE EXPENSE	94,372.72	455,291.91
	512200 SICK LEAVE EXPENSE	43,356.67	241,270.83
	512300 HOLIDAY LEAVE EXPENSE	53,664.91	203,959.73
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	4,780.35	17,933.14
	512800 ADMINISTRATIVE LEAVE EXP		111.16
	515100 RETIREMENT PLANS EXPENSE	84,696.10	427,855.57
	515200 OASDI EXPENSE	104,411.65	428,395.72
	515500 HEALTH INSURANCE EXPENSE	269,081.46	1,360,149.90
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP	300.00-	600.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,922,252.90	8,488,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.38	242.41
	521400 CIO CHARGES		238,352.26
	522200 CONFERENCE REGISTRATION	1,050.00	1,325.00
	531200 IT SUPPLIES		127.59
	532280 VIDEO EQUIP	60.98	60.98
	533900 FOOD EXPENSE-INSTITUTIONS		37.09
	534600 ED & RECREATIONAL SUP EX		3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	168.07	830.37
	554900 OTHER CONTRACTUAL SERVICE	416.65	2,083.25

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As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,405.95	3,405.95
	Major Account 520000 Total	5,144.03	323,715.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.00	3,812.27
	571800 MEALS - TRAVEL STATUS	277.16	1,468.89
	572100 COMMERCIAL TRANSPORTATIO		1,219.08
	574500 PERSONAL VEHICLE MILEAGE	12,407.49	65,598.27
	575100 MISC TRAVEL EXPENSE	158.25	355.75
	Major Account 570000 Total	14,478.90	72,454.26
	Fund 10000 Expenditures Total	1,941,875.83	8,885,143.80
	Subprogram Revenues	<u>496,933.41-</u>	<u>2,755,236.90-</u>
	Subprogram Expenditures	<u>1,941,875.83</u>	<u>8,885,143.80</u>
	Program Revenues	<u>496,933.41-</u>	<u>2,755,236.90-</u>
	Program Expenditures	<u>1,941,875.83</u>	<u>8,885,143.80</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,869.96	3,054,815.43
	511300 OVERTIME PAYMENTS		51.92
	511700 EMPLOYEE BONUSES	174,750.00	175,125.00
	511800 COMPENSATORY TIME PAID	1,354.49	4,488.30
	512100 VACATION LEAVE EXPENSE	53,286.34	305,261.06
	512200 SICK LEAVE EXPENSE	33,301.26	162,246.87
	512300 HOLIDAY LEAVE EXPENSE	35,165.92	127,727.46
	512400 MILITARY LEAVE EXPENSE	148.10	296.20
	512500 FUNERAL LEAVE EXPENSE	2,150.02	16,845.72
	512600 CIVIL LEAVE EXPENSE	389.47	848.48
	515100 RETIREMENT PLANS EXPENSE	55,273.07	274,062.98
	515200 OASDI EXPENSE	65,045.84	269,908.59
	515500 HEALTH INSURANCE EXPENSE	165,839.61	823,207.78
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	1,201,574.08	5,291,349.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.81	1,926.36
	521200 COM EXPENSE - VOICE/DATA	1,719.35	8,678.25
	521400 DATA PROCESSING EXPENSE		140,949.17
	521500 PUBLICATION & PRINT EXP	2,427.90	7,518.30
	521900 AWARDS EXPENSE	601.60	851.03
	522100 DUES & SUBSCRIPTION EXP	50.00	160.00
	522200 CONFERENCE REGISTRATION		4,536.00
	524600 RENT EXPENSE-BUILDINGS	4,367.43	21,837.15
	524700 RENT EXP-OTHER REAL PROP	200.00	908.50
	527600 REP & MAINT-HOUSE/INST E		360.89
	531100 OFFICE SUPPLIES EXPENSE	688.60	5,236.15
	531200 IT SUPPLIES		7.48
	532100 NON-CAPITALIZED EQUIP PU	32.29	6,239.34
	532200 PERSONAL COMPUTING EQUIPMENT		19.37
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	5,234.95	8,326.80
	534600 ED & RECREATIONAL SUP EX	4,756.67	27,621.15
	538100 VEHICLE & EQUIP SUP EXP	34.56	1,037.56
	541100 ACCTG & AUDITING SERVICES		24,941.10

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As of November 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		
	541200 PURCHASING ASSESSMENT		8,343.93
	542200 TEMP SERV - OUTSIDE	2,328.40	23,627.54
	543100 IT CONSULTING-APPLICATION	23,077.75	189,306.47
	547100 EDUCATIONAL SERVICES		1,452.65
	554100 DATA SERVICES	706.07	3,530.79
	554120 WIRELESS PHONE SERVICES	3,670.44	18,775.98
	554130 VIDEO SERVICES	675.00	675.00
	555100 DATA PROC SOFTW LIC FEE		45,455.45
	555200 SOFTWARE - NEW PURCHASES	5,301.28	10,414.84
	555510 SAAS SUBSCRIPTION FEES	97.75	502.75
	556100 INSURANCE EXPENSE	1,491.29	1,491.29
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	57,661.14	566,355.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,174.00	12,804.23
	571800 MEALS - TRAVEL STATUS	652.21	3,152.63
	572100 COMMERCIAL TRANSPORTATIO		5,194.98
	573100 STATE-OWNED TRANSPORT	57.80	6,743.59
	574500 PERSONAL VEHICLE MILEAGE	5,714.86	24,688.25
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	247.98	315.73
	Major Account 570000 Total	10,846.85	52,978.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	13,440.00	44,160.00
	Major Account 580000 Total	13,440.00	44,160.00
	Fund 10000 Expenditures Total	1,283,522.07	5,954,844.09
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,088.75-	19,204.21-
	Major Account 470000 Total	4,088.75-	19,204.21-
	Fund 20520 Revenue Total	4,088.75-	19,204.21-
	Subprogram Revenues	4,088.75-	19,204.21-
	Subprogram Expenditures	1,283,522.07	5,954,844.09

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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	24,898.09-	95,789.19-
	Major Account 460000 Total	24,898.09-	95,789.19-
	Fund 40520 Revenue Total	24,898.09-	95,789.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.64	56,426.51
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	511800 COMPENSATORY TIME PAID		66.87
	512100 VACATION LEAVE EXPENSE	3,521.29	7,875.56
	512200 SICK LEAVE EXPENSE	1,208.29	4,163.16
	512300 HOLIDAY LEAVE EXPENSE	1,049.95	2,764.34
	512500 FUNERAL LEAVE EXPENSE	878.72	933.64
	515100 RETIREMENT PLANS EXPENSE	1,289.94	5,408.49
	515200 FICA EXPENSE	1,552.21	5,413.37
	515500 HEALTH INSURANCE EXPENSE	2,907.96	17,133.42
	Major Account 510000 Total	26,977.00	104,185.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	40.03	286.81
	Major Account 520000 Total	40.03	986.81
	Fund 40520 Expenditures Total	27,017.03	105,172.17
	Subprogram Revenues	24,898.09-	95,789.19-
	Subprogram Expenditures	27,017.03	105,172.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,069.91-	40,145.33-
	Major Account 460000 Total	11,069.91-	40,145.33-
	Fund 40520 Revenue Total	11,069.91-	40,145.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866.45-	866.50
	511600 PER DIEM PAYMENTS	4,765.50	24,096.98
	515200 FICA EXPENSE	364.53	1,975.83
	515500 HEALTH INSURANCE EXPENSE	1,111.37	1,872.74
	516500 WORKERS COMP PREMIUMS	117.81	117.81
	Major Account 510000 Total	5,492.76	28,929.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	521900 AWARDS EXPENSE		112.09
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP		122.00
	531100 OFFICE SUPPLIES EXPENSE		381.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE	115.00	248.79
	534600 ED & RECREATIONAL SUP EX		5,891.05
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		3,275.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	115.00	19,636.26
	570000 Travel Expenses		
	571100 LODGING	1,410.00	1,506.00
	571800 MEALS - TRAVEL STATUS		161.42
	574500 PERSONAL VEHICLE MILEAGE	1,695.14	5,286.76
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,215.14	7,064.18
	Fund 40520 Expenditures Total	8,822.90	55,630.30
	Subprogram Revenues	11,069.91-	40,145.33-
	Subprogram Expenditures	8,822.90	55,630.30

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	101,023.45	532,440.63	
511200 TEMPORARY SALARIES-WAGE		724.03	
511300 OVERTIME PAYMENTS	526.38	1,239.98	
511700 EMPLOYEE BONUSES	41,062.50	43,687.50	
511800 COMPENSATORY TIME PAID	1,119.23	2,533.00	
512100 VACATION LEAVE EXPENSE	7,719.87	35,709.19	
512200 SICK LEAVE EXPENSE	2,790.27	19,003.60	
512300 HOLIDAY LEAVE EXPENSE	5,153.60	19,423.18	
512500 FUNERAL LEAVE EXPENSE	137.70	813.93	
512700 INJURY LEAVE EXPENSE		688.48	
515100 RETIREMENT PLANS EXPENSE	8,871.33	45,870.95	
515200 FICA EXPENSE	11,640.25	46,768.75	
515500 HEALTH INSURANCE EXPENSE	22,188.73	133,998.47	
516200 TUITION ASSISTANCE		2,699.00	
516300 EMPLOYEE ASSISTANCE PRO		826.01	
516400 UNEMPLOYM COMP INS EXP		3,354.00-	
516500 WORKERS COMP PREMIUMS		21,915.21	
Major Account 510000 Total	202,233.31	904,987.91	
520000 Operating Expenses			
521400 CIO CHARGES		27,249.78	
524700 RENT EXP-OTHER REAL PROP		524.48	
531100 OFFICE SUPPLIES EXPENSE		20.98	
533900 FOOD EXPENSE	213.09	1,128.66	
541100 ACCTG & AUDITING SERVICES		7,311.75	
541200 PURCHASING ASSESSMENT		2,556.83	
547100 EDUCATIONAL SERVICES		444.20	
554120 WIRELESS PHONE SERVICES	302.09	562.02	
556100 INSURANCE EXPENSE	456.98	456.98	
Major Account 520000 Total	972.16	40,255.68	
570000 Travel Expenses			
571100 BOARD & LODGING	1,326.00	2,634.08	
571800 MEALS - TRAVEL STATUS		334.41	
574500 PERSONAL VEHICLE MILEAGE	526.68	4,595.82	
Major Account 570000 Total	1,852.68	7,564.31	
Fund 10000 Expenditures Total	205,058.15	952,807.90	
Subprogram Expenditures	205,058.15	952,807.90	

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	166.82-	1,258.63-
	Major Account 480000 Total	166.82-	1,258.63-
	Fund 40520 Revenue Total	166.82-	1,258.63-
	Subprogram Revenues	166.82-	1,258.63-

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	78,448.11	567,810.84
	Major Account 520000 Total	78,448.11	567,810.84
	Fund 20520 Expenditures Total	78,448.11	567,810.84
	Subprogram Expenditures	78,448.11	567,810.84
	Program Revenues	40,223.57-	156,397.36-
	Program Expenditures	1,602,868.26	7,815,424.97

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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	730,547.53	3,584,903.63
	511300 OVERTIME PAYMENTS	217.64	4,520.93
	511700 EMPLOYEE BONUSES	192,625.00	193,375.00
	511702 LOCATION INCENTIVE	550.00	3,075.00
	511800 COMPENSATORY TIME PAID	4,085.75	26,518.35
	512100 VACATION LEAVE EXPENSE	39,675.31	288,605.66
	512200 SICK LEAVE EXPENSE	27,318.15	170,311.43
	512300 HOLIDAY LEAVE EXPENSE	39,886.15	144,987.68
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	866.48	12,418.09
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	63,093.57	316,995.01
	515200 FICA EXPENSE	74,433.61	313,821.79
	515500 HEALTH INSURANCE EXPENSE	173,107.96	880,851.51
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		1,906.10
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,346,407.15	6,030,366.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	5,199.37	9,452.62
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	750.00	1,420.00
	522200 CONFERENCE REGISTRATION		3,040.00
	524700 RENT EXP-OTHER REAL PROP		1,739.16
	531100 OFFICE SUPPLIES EXPENSE	66.86	107.47
	531101 SAFETY SUPPLIES	167.06	228.29
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	1,768.84	6,124.19
	534600 ED & RECREATIONAL SUP EX		533.50
	538100 VEHICLE & EQUIP SUP EXP	70.00	10,313.80
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES		2,338.42
	554120 WIRELESS PHONE SERVICES	6,485.73	32,580.54
	556100 INSURANCE EXPENSE	1,778.95	1,778.95
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	16,286.81	211,897.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,474.00	11,727.83
	571800 MEALS - TRAVEL STATUS	825.39	2,162.70
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT		135,452.33
	574500 PERSONAL VEHICLE MILEAGE	3,716.39	12,898.86
	575100 MISC TRAVEL EXPENSE	124.25	290.50
	Major Account 570000 Total	9,140.03	162,902.18
	Fund 10000 Expenditures Total	1,371,833.99	6,405,165.88
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,953.52-	168,113.50-
	474103 ELECTRONIC MONITORING	5.00-	5.00-
	Major Account 470000 Total	32,958.52-	168,118.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.28-	1,913.98-
	Major Account 480000 Total	174.28-	1,913.98-
	Fund 20520 Revenue Total	33,132.80-	170,032.48-
	Subprogram Revenues	33,132.80-	170,032.48-
	Subprogram Expenditures	1,371,833.99	6,405,165.88
	Program Revenues	33,132.80-	170,032.48-
	Program Expenditures	1,371,833.99	6,405,165.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	21.00-	4,740.00-
	Major Account 470000 Total	21.00-	4,740.00-
	Fund 10000 Revenue Total	21.00-	4,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,385.68	1,439,655.85
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES	67,000.00	67,375.00
	511702 LOCATION INCENTIVE	1,000.00	4,600.00
	511800 COMPENSATORY TIME PAID	403.31	1,124.13
	512100 VACATION LEAVE EXPENSE	14,076.71	123,927.19
	512200 SICK LEAVE EXPENSE	10,109.42	34,858.94
	512300 HOLIDAY LEAVE EXPENSE	16,199.64	53,035.84
	512500 FUNERAL LEAVE EXPENSE	1,488.79	3,870.18
	515100 RETIREMENT PLANS EXPENSE	25,134.52	124,055.83
	515200 FICA EXPENSE	28,940.19	122,723.80
	515500 HEALTH INSURANCE EXPENSE	63,037.38	308,671.45
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	520,775.64	2,339,380.20
	520000 Operating Expenses		
	521400 CIO CHARGES		87,944.16
	522100 DUES & SUBSCRIPTION EXP	250.00	695.44
	522200 CONFERENCE REGISTRATION		1,220.00
	531200 IT SUPPLIES	15.59	15.59
	532200 PERSONAL COMPUTING EQUIPMENT	923.96	1,273.96
	534600 ED & RECREATIONAL SUP EX	350.00	425.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	125.00	375.00
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	1,310.38
	555100 DATA PROC SOFTW LIC FEE	15,609.59	15,609.59
	556100 INSURANCE EXPENSE	1,109.80	1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	18,664.01	149,270.46
	570000 Travel Expenses		
	571100 LODGING	480.00	6,040.30
	571800 MEALS - TRAVEL STATUS	521.51	788.75

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		882.33
	574500 PERSONAL VEHICLE MILEAGE	9,131.85	42,347.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	112.00	112.00
	575100 MISC TRAVEL EXPENSE	146.25	516.25
	Major Account 570000 Total	10,391.61	50,687.08
	Fund 10000 Expenditures Total	549,831.26	2,539,337.74
	Subprogram Revenues	21.00-	4,740.00-
	Subprogram Expenditures	549,831.26	2,539,337.74
	Program Revenues	21.00-	4,740.00-
	Program Expenditures	549,831.26	2,539,337.74

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	78,510.90	375,595.99	
511700 EMPLOYEE BONUSES	15,000.00	15,000.00	
512100 VACATION LEAVE EXPENSE	4,170.50	47,049.89	
512200 SICK LEAVE EXPENSE	1,181.19	9,214.80	
512300 HOLIDAY LEAVE EXPENSE	4,060.19	16,374.13	
515100 RETIREMENT PLANS EXPENSE	6,583.65	33,563.78	
515200 FICA EXPENSE	7,453.24	33,495.31	
515500 HEALTH INSURANCE EXPENSE	13,434.72	62,780.70	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	130,394.39	601,754.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.58	41.77	
521200 COM EXPENSE - VOICE/DATA	4,084.93	19,906.64	
521400 CIO CHARGES		12,017.70	
521500 PUBLICATION & PRINT EXP	3,032.47	5,084.94	
522100 DUES & SUBSCRIPTION EXP	4,779.02	23,665.75	
522200 CONFERENCE REGISTRATION	395.00	1,585.00	
523100 UTILITIES EXPENSE	208.91	1,167.24	
524600 RENT EXPENSE-BUILDINGS	6,981.08	34,905.40	
524700 RENT EXP-OTHER REAL PROP	119.80	369.28	
531100 OFFICE SUPPLIES EXPENSE	516.40	1,219.85	
531200 IT SUPPLIES		159.98	
532100 NON-CAPITALIZED EQUIP PU		219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	93.00	755.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	350.00	
554120 WIRELESS PHONE SERVICES	280.69	1,403.55	
554900 OTHER CONTRACTUAL SERVICES	275.50	365.75	
556100 INSURANCE EXPENSE	174.43	174.43	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	21,042.81	107,439.56	
570000 Travel Expenses			
571100 LODGING	1,299.60	2,030.87	
571800 MEALS - TRAVEL STATUS	63.56	109.44	
572100 COMMERCIAL TRANSPORTATIO	708.15	768.21	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	757.12	1,966.42
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,828.43	4,898.94
	Fund 10000 Expenditures Total	154,265.63	714,093.34
	Subprogram Expenditures	154,265.63	714,093.34
	Program Expenditures	154,265.63	714,093.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,226.18	51,387.81
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		132.46
	512100 VACATION LEAVE EXPENSE	270.22	5,176.79
	512200 SICK LEAVE EXPENSE	1,172.03	2,214.98
	512300 HOLIDAY LEAVE EXPENSE	564.60	1,958.73
	512500 FUNERAL LEAVE EXPENSE		294.38
	515100 RETIREMENT PLANS EXPENSE	916.00	4,580.00
	515200 FICA EXPENSE	1,030.22	4,539.14
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	16,703.21	75,716.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.74	109.54
	521400 CIO CHARGES		1,084.26
	521500 PUBLICATION & PRINT EXP	57.08	86.83
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS	857.68	4,288.40
	533900 FOOD EXPENSE-INSTITUTIONS	54.62	66.53
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	152.29	761.46
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	18,750.00
	556100 INSURANCE EXPENSE	16.32	16.32
	Major Account 520000 Total	4,909.73	26,245.79
	570000 Travel Expenses		
	571100 LODGING		9,013.20
	571800 MEALS - TRAVEL STATUS	33.99	1,945.14
	572100 COMMERCIAL TRANSPORTATIO	498.41	1,770.97
	574500 PERSONAL VEHICLE MILEAGE	372.96	1,974.00
	575100 MISC TRAVEL EXPENSE	22.00	337.75
	Major Account 570000 Total	927.36	15,041.06
	Fund 10000 Expenditures Total	22,540.30	117,003.13
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	457.50-	3,325.50-

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		
	474104 ADMIN. ENROLLMENT FEE	635.00-	3,385.00-
	474105 REG. PROB. PROG. FEE	9,606.50-	46,973.00-
	Major Account 470000 Total	10,699.00-	53,683.50-
	Fund 20580 Revenue Total	10,699.00-	53,683.50-
	Subprogram Revenues	10,699.00-	53,683.50-
	Subprogram Expenditures	22,540.30	117,003.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	173,954.57	893,630.11	
511300 OVERTIME PAYMENTS	320.42	320.42	
511700 EMPLOYEE BONUSES	44,750.00	44,750.00	
511800 COMPENSATORY TIME PAID	2,092.96	5,688.93	
512100 VACATION LEAVE EXPENSE	16,063.77	78,641.17	
512200 SICK LEAVE EXPENSE	10,268.40	40,263.30	
512300 HOLIDAY LEAVE EXPENSE	8,702.70	34,468.61	
512400 MILITARY LEAVE EXPENSE		213.62	
512500 FUNERAL LEAVE EXPENSE		2,376.44	
515100 RETIREMENT PLANS EXPENSE	15,829.82	79,043.37	
515200 FICA EXPENSE	18,409.40	78,042.26	
515500 HEALTH INSURANCE EXPENSE	40,469.37	210,948.09	
516300 EMPLOYEE ASSISTANCE PRO		767.01	
516500 WORKERS COMP PREMIUMS		20,349.83	
Major Account 510000 Total	330,861.41	1,489,503.16	
520000 Operating Expenses			
521400 CIO CHARGES		18,620.69	
521500 PUBLICATION & PRINT EXP	285.40	285.40	
522100 DUES & SUBSCRIPTION EXP	355.00	730.00	
522200 CONFERENCE REGISTRATION		2,321.00	
524700 RENT EXP-OTHER REAL PROP		258.05	
531100 OFFICE SUPPLIES EXPENSE	22.94	289.51	
532100 NON-CAPITALIZED EQUIP PU		320.49	
533900 FOOD EXPENSE-INSTITUTIONS	517.27	1,119.43	
534600 ED & RECREATIONAL SUP EX		306.64	
541100 ACCTG & AUDITING SERVICES		6,789.48	
541200 PURCHASING ASSESSMENT		2,374.20	
547100 EDUCATIONAL SERVICES		858.00	
554120 WIRELESS PHONE SERVICES	1,702.87	7,914.90	
556100 INSURANCE EXPENSE	424.34	424.34	
Major Account 520000 Total	3,307.82	42,612.13	
570000 Travel Expenses			
571100 LODGING	1,657.00	4,154.80	
571800 MEALS - TRAVEL STATUS	102.39	566.63	
572100 COMMERCIAL TRANSPORTATIO		1,657.50	
574500 PERSONAL VEHICLE MILEAGE	1,332.69	6,545.45	
Major Account 570000 Total	3,092.08	12,924.38	
Fund 10000 Expenditures Total	337,261.31	1,545,039.67	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>337,261.31</u>	<u>1,545,039.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,166.00	259,877.08
	Major Account 520000 Total	1,166.00	259,877.08
	Fund 10000 Expenditures Total	1,166.00	259,877.08
	Subprogram Expenditures	1,166.00	259,877.08

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	4,196.00	12,188.00
	545204 CO-OCCURRING EVALUATION	1,612.00	10,578.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	780.00
	545211 MEDICATION MANAGEMENT		438.00
	545214 SA Evaluation Addendum		216.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	23,584.00	161,796.00
	546902 INTENSIVE OUTPATIENT	3,800.00	47,428.00
	546903 OUTPATIENT	8,915.00	88,253.00
	546922 MH OUTPATIENT SRVS	3,533.00	14,548.00
	547437 CAM	1,550.00	11,297.75
	547444 TRANS LIVING W/ PROG		78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	3,018.00	14,693.00
	547447 Trans Living Level 1	1,800.00	6,525.00
	547448 Trans Living Level 2	84,690.00	337,860.00
	Major Account 520000 Total	<u>137,478.00</u>	<u>786,474.75</u>
	Fund 10000 Expenditures Total	<u>137,478.00</u>	<u>786,474.75</u>
	Subprogram Expenditures	<u>137,478.00</u>	<u>786,474.75</u>
	Program Revenues	<u>10,699.00-</u>	<u>53,683.50-</u>
	Program Expenditures	<u>498,445.61</u>	<u>2,708,394.63</u>

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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	99,701.43	499,788.25
	511300 OVERTIME PAYMENTS	141.10	510.76
	511700 EMPLOYEE BONUSES	24,000.00	24,000.00
	511800 COMPENSATORY TIME PAID	131.83	2,066.68
	512100 VACATION LEAVE EXPENSE	6,593.86	38,328.40
	512200 SICK LEAVE EXPENSE	3,026.65	17,601.00
	512300 HOLIDAY LEAVE EXPENSE	5,400.95	21,130.43
	512500 FUNERAL LEAVE EXPENSE		1,595.48
	515100 RETIREMENT PLANS EXPENSE	8,610.89	43,518.15
	515200 FICA EXPENSE	10,016.52	42,913.11
	515500 HEALTH INSURANCE EXPENSE	20,905.90	116,332.37
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	178,529.13	818,343.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.95	1,922.34
	521200 COM EXPENSE - VOICE/DATA	254.83	1,349.70
	521400 CIO CHARGES		15,381.76
	521500 PUBLICATION & PRINT EXP	1,011.89	2,421.06
	522100 DUES & SUBSCRIPTION EXP	61.09	302.56
	524600 RENT EXPENSE-BUILDINGS	2,148.25	10,739.25
	527100 REP & MAINT-OFFICE EQUIP		189.00
	531100 OFFICE SUPPLIES EXPENSE	456.79	1,647.11
	531200 IT SUPPLIES		10.99
	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	443.34	2,080.68
	549200 JANITORIAL/SECURITY SRVS	250.00	2,035.00
	549700 TELEPHONE SERVICES	478.97	478.97
	554120 WIRELESS PHONE SERVICES	1,170.47	5,778.22
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,359.00	5,395.50
	556100 INSURANCE EXPENSE	212.17	212.17
	556300 SURETY & NOTARY BONDS	124.00	194.00
	559100 OTHER OPERATING EXP		121.88
	Major Account 520000 Total	8,358.75	56,404.42

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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		
	571100 LODGING	384.00	835.92
	571800 MEALS - TRAVEL STATUS	38.02	425.60
	573100 STATE-OWNED TRANSPORT	2,093.45	8,472.15
	574500 PERSONAL VEHICLE MILEAGE	1,219.56	5,231.71
	575100 MISC TRAVEL EXPENSE	14.00	143.25
	Major Account 570000 Total	<u>3,749.03</u>	<u>15,108.63</u>
	Fund 10000 Expenditures Total	<u>190,636.91</u>	<u>889,856.10</u>
	Subprogram Expenditures	<u><u>190,636.91</u></u>	<u><u>889,856.10</u></u>

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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	10,690.00-	19,265.00-
	475100 REGISTRATION / LICENSE F	1,723.50-	10,735.00-
	Major Account 470000 Total	12,413.50-	30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.55-	951.34-
	Major Account 480000 Total	179.55-	951.34-
	Fund 20515 Revenue Total	12,593.05-	30,951.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	3,608.00
	Major Account 520000 Total	518.00	7,103.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS	664.92	921.12
	572100 COMMERCIAL TRANSPORTATIO	159.00	3,770.70
	574500 PERSONAL VEHICLE MILEAGE	198.13	198.13
	575100 MISC TRAVEL EXPENSE	129.50	129.50
	Major Account 570000 Total	1,151.55	8,484.01
	Fund 20515 Expenditures Total	1,669.55	15,587.01
	Subprogram Revenues	12,593.05-	30,951.34-
	Subprogram Expenditures	1,669.55	15,587.01
	Program Revenues	12,593.05-	30,951.34-
	Program Expenditures	192,306.46	905,443.11

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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	80,005.24	394,487.82
	511700 EMPLOYEE BONUSES	16,000.00	16,000.00
	512100 VACATION LEAVE EXPENSE	3,835.90	35,712.53
	512200 SICK LEAVE EXPENSE	2,986.12	13,682.53
	512300 HOLIDAY LEAVE EXPENSE	4,441.85	16,506.17
	512500 FUNERAL LEAVE EXPENSE	112.15	1,540.58
	515100 RETIREMENT PLANS EXPENSE	6,842.65	34,589.43
	515200 FICA EXPENSE	7,962.92	35,225.53
	515500 HEALTH INSURANCE EXPENSE	8,540.54	45,719.60
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	130,727.37	602,190.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	452.90	2,278.79
	521400 CIO CHARGES		10,243.35
	521500 PUBLICATION & PRINT EXP	252.24	3,470.25
	522100 DUES & SUBSCRIPTION EXP	150.00	310.00
	522200 CONFERENCE REGISTRATION		1,081.00
	524600 RENT EXPENSE-BUILDINGS	9,282.55	46,059.32
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	543.52	2,052.52
	531101 SAFETY SUPPLIES	1,428.00	1,428.00
	532100 NON-CAPITALIZED EQUIP PU		2,231.78
	533900 FOOD EXPENSE-INSTITUTIONS	33.35	334.28
	534600 ED & RECREATIONAL SUP EX	891.55	2,751.95
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	1,152.78	5,812.51
	556100 INSURANCE EXPENSE	143.62	143.62
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	14,330.51	84,447.80
	570000 Travel Expenses		
	571100 LODGING	96.00	852.00
	571800 MEALS - TRAVEL STATUS	48.57	135.72
	572100 COMMERCIAL TRANSPORTATIO	471.40	1,223.34
	573100 STATE-OWNED TRANSPORT		740.59

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,207.56	6,380.00
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	2,918.53	9,426.65
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,240.00	99,338.00
	Major Account 580000 Total	16,240.00	99,338.00
	Fund 10000 Expenditures Total	164,216.41	795,403.38
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,271.33-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	20,218.91-	103,112.65-
	474105 REG. PROB. PROG. FEE	121,457.31-	628,791.12-
	474106 ISP MO. PROG. FEE	12,638.50-	50,839.55-
	Major Account 470000 Total	154,314.72-	784,050.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,353.48-	49,499.30-
	Major Account 480000 Total	9,353.48-	49,499.30-
	Fund 20580 Revenue Total	163,668.20-	833,549.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.64	3,037.65
	515200 FICA EXPENSE	110.59	232.38
	Major Account 510000 Total	1,556.23	3,270.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.25	1,584.45
	521500 PUBLICATION & PRINT EXP	1,705.28	3,775.28
	533900 FOOD EXPENSE-INSTITUTIONS	3,389.23	6,213.93
	534600 ED & RECREATIONAL SUP EX	33.12	33.12
	554900 OTHER CONTRACTUAL SERVICES	16,900.00	16,900.00
	Major Account 520000 Total	22,466.88	28,506.78
	570000 Travel Expenses		
	571100 LODGING	564.00	3,644.50
	571800 MEALS - TRAVEL STATUS	306.75	469.33
	574500 PERSONAL VEHICLE MILEAGE	1,040.93	2,451.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,309.06	3,309.06
	575100 MISC TRAVEL EXPENSE		618.00
	Major Account 570000 Total	5,220.74	10,491.89
	Fund 20580 Expenditures Total	29,243.85	42,268.70

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	Subprogram Revenues	<u>163,668.20-</u>	<u>833,549.60-</u>
	Subprogram Expenditures	<u>193,460.26</u>	<u>837,672.08</u>

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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	319,423.17	1,601,266.51
	511300 OVERTIME PAYMENTS	640.85	1,465.46
	511700 EMPLOYEE BONUSES	78,000.00	78,000.00
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	2,781.03	19,118.31
	512100 VACATION LEAVE EXPENSE	14,943.72	168,770.78
	512200 SICK LEAVE EXPENSE	15,327.71	79,772.69
	512300 HOLIDAY LEAVE EXPENSE	17,820.10	66,000.64
	512400 MILITARY LEAVE EXPENSE		133.51
	512500 FUNERAL LEAVE EXPENSE	752.35	6,957.68
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	27,832.01	145,591.95
	515200 FICA EXPENSE	32,244.07	143,718.92
	515500 HEALTH INSURANCE EXPENSE	78,907.72	403,111.16
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	588,722.73	2,752,888.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP	228.32	228.32
	522100 DUES & SUBSCRIPTION EXP	450.00	650.00
	522200 CONFERENCE REGISTRATION		1,024.00
	524700 RENT EXP-OTHER REAL PROP		280.55
	531100 OFFICE SUPPLIES EXPENSE	22.94	22.94
	532100 NON-CAPITALIZED EQUIP PU	640.99	1,566.49
	533900 FOOD EXPENSE	838.65	2,912.49
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP	23.45	23.45
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES		2,613.20
	554120 WIRELESS PHONE SERVICES	3,495.58	17,792.73
	556100 INSURANCE EXPENSE	738.51	738.51
	Major Account 520000 Total	6,438.44	82,671.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,619.00	5,534.50
	571800 MEALS - TRAVEL STATUS	496.60	809.37

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,489.61
	574500 PERSONAL VEHICLE MILEAGE	668.70	2,942.14
	Major Account 570000 Total	3,784.30	12,775.62
	Fund 10000 Expenditures Total	598,945.47	2,848,335.70
	Subprogram Expenditures	598,945.47	2,848,335.70

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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	3,906.47	23,421.49
	537100 LABORATORY SUP EXP		70,931.46-
	545200 MEDICAL ASSESSMENT SERV	6,976.97	14,393.37
	554900 OTHER CONTRACTUAL SERVICE	39,749.70	231,197.80
	Major Account 520000 Total	50,633.14	198,081.20
	Fund 10000 Expenditures Total	50,633.14	198,081.20
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,819.69-
	Major Account 480000 Total		1,819.69-
	Fund 20580 Revenue Total		1,819.69-
	Subprogram Revenues		1,819.69-
	Subprogram Expenditures	50,633.14	198,081.20

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	144,327.20	721,142.60
	511300 OVERTIME PAYMENTS	1,698.35	5,445.93
	511700 EMPLOYEE BONUSES	43,750.00	43,750.00
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	874.50	3,011.20
	512100 VACATION LEAVE EXPENSE	9,462.04	63,153.50
	512200 SICK LEAVE EXPENSE	7,421.46	32,209.94
	512300 HOLIDAY LEAVE EXPENSE	8,235.95	30,296.32
	512400 MILITARY LEAVE EXPENSE		740.56
	512500 FUNERAL LEAVE EXPENSE	39.07	1,248.43
	515100 RETIREMENT PLANS EXPENSE	12,883.73	64,190.72
	515200 FICA EXPENSE	15,349.36	63,158.99
	515500 HEALTH INSURANCE EXPENSE	44,479.22	217,513.61
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	288,570.88	1,263,051.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP	400.48	458.03
	522100 DUES & SUBSCRIPTION EXP	150.00	355.00
	522200 CONFERENCE REGISTRATION		832.00
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	341.11	1,145.93
	534600 ED & RECREATIONAL SUP EX	2,468.76	3,327.63
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	130,465.07	613,403.85
	547100 EDUCATIONAL SERVICES		903.20
	554120 WIRELESS PHONE SERVICES	440.20	2,203.30
	554900 OTHER CONTRACTUAL SERVICE	42,041.97	229,230.17
	556100 INSURANCE EXPENSE	395.78	395.78
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	176,703.37	883,213.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.00	1,812.00
	571800 MEALS - TRAVEL STATUS	438.68	509.57
	573100 STATE-OWNED TRANSPORT		4,892.38

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,192.59	2,518.44
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,155.27	9,746.39
	Fund 10000 Expenditures Total	468,429.52	2,156,012.06
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		309.70
	Fund 20580 Expenditures Total		309.70
	Subprogram Expenditures	468,429.52	2,156,321.76

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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	15,355.00	83,101.00
	545204 CO-OCCURRING EVALUATION	7,854.00	57,252.00
	545207 PSYCHOLOGICAL EVALUATION		6,839.75
	545209 (PTA) PRE-TREATMENT ASSE	349.00	3,476.00
	545210 SH RISK ASSESSMENT	11,553.00	58,048.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	375.00	2,324.00
	545215 Initial Diagnostic Interview	225.00	1,046.00
	546901 Short term residential	95,061.00	378,705.00
	546902 Intensive Outpatient	38,004.00	194,420.00
	546903 Outpatient	43,921.00	300,683.00
	546922 MH OUTPATIENT SRVS	12,327.00	55,205.00
	546923 SH OUTPATIENT	5,662.00	51,578.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES	218.00	6,322.00
	547437 CAM	29,323.00	132,205.00
	547444 TRANS LIVING W/ PROG	6,840.00	347,000.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	3,618.00	54,191.09
	547447 Trans Living Level 1	5,625.00	22,815.00
	547448 Trans Living Level 2	236,250.00	1,013,895.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	1,765.00	10,510.00
	Major Account 520000 Total	514,325.00	2,778,577.19
	Fund 10000 Expenditures Total	514,325.00	2,778,577.19
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,353.00-	59,998.00-
	Major Account 470000 Total	8,353.00-	59,998.00-
	Fund 20580 Revenue Total	8,353.00-	59,998.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		2,884.00
	545204 CO-OCCURRING EVALUATION		2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 Short term residential	6,322.00	137,122.00

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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	1,500.00	66,341.00
	546903 Outpatient		77,959.00
	546922 MH OUTPATIENT SRVS		15,823.00
	546923 SH OUTPATIENT	714.00	17,018.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	2,380.00	39,193.25
	547444 TRANS LIVING W/ PROG		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>10,916.00</u>	<u>518,003.33</u>
	Fund 20580 Expenditures Total	<u>10,916.00</u>	<u>518,003.33</u>
	Subprogram Revenues	<u>8,353.00-</u>	<u>59,998.00-</u>
	Subprogram Expenditures	<u>525,241.00</u>	<u>3,296,580.52</u>
	Program Revenues	<u>172,021.20-</u>	<u>895,367.29-</u>
	Program Expenditures	<u>1,836,709.39</u>	<u>9,336,991.26</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	27,778.70	31,109.15
	Major Account 520000 Total	27,778.70	31,109.15
	Fund 40000 Expenditures Total	27,778.70	31,109.15
	Subprogram Expenditures	27,778.70	31,109.15

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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		
	521500 PUBLICATION & PRINT EXP	283.10	283.10
	537100 LABORATORY SUP EXP	2,354.85	14,820.46
	545200 MEDICAL ASSESSMENT SERV	974.72	6,452.04
	545204 CO-OCCURRING EVALUATION	3,284.43	14,755.98
	545207 PSYCHOLOGICAL EVALUATION	4,473.65	18,374.18
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT	1,248.00	4,859.26
	545211 MEDICATION MANAGEMENT		586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	8,006.25	43,415.86
	546903 SA OUTPATIENT SERVICES	2,141.20	10,480.77
	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	14,394.60	104,033.55
	546916 HOSP PSYCH RES.TMT FAC	252,186.00	1,163,018.82
	546917 SPEC PSYCH RES.TMT FAC	52,410.00	107,310.00
	546919 MH INTENSIVE OUTPATIENT	494.00	494.00
	546920 YSH INTNSIVE OUTPATIENT	4,619.00	5,619.65
	546922 MH OUTPATIENT SRVS	4,261.11	26,939.41
	546923 SH OUTPATIENT		4,172.33
	546926 MULTISYSTEMIC THERAPY	28,377.03	107,333.98
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	3,087.50	7,837.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	81,543.50	458,710.50
	547401 SHELTER CARE	142,978.00	1,113,673.00
	547403 FOSTER CARE	29,630.28	631,953.32
	547408 INDEPENDENT LIVING	6,720.00	66,876.00
	547410 INTENSIVE FAMILY PRESERVATION	52,870.00	279,994.77
	547411 JUSTICE WRAP AROUND		10,992.06
	547412 FAMILY PARTNER		8,400.00
	547413 FAMILY SUPPORT WORKER	90,048.00	409,050.00
	547414 TRACKER	8,200.00	21,550.00
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	43,581.42	2,175,079.03
	547419 EVENING REPORTING	40,273.58	92,303.58
	547424 SUMMER SCHOOL TUITION		300.00

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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		
	547426 JUV OFFENDER/VICTIM MEDIATION	1,377.00	13,923.00
	547427 GEN EDUCATION CLASS	407.00	1,097.50
	547433 TRACKER LO/MID INTENSITY	1,870.00	108,075.00
	547434 TRACKER HIGH INTENSITY	1,430.00	86,405.00
	547435 EM-CELLULAR	308.00	2,967.00
	547436 EM-GPS	54,137.50	346,461.00
	547437 CAM		7,519.00
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00	1,853.00
	547440 TRANSPORTATION NEW MODEL	52,122.09	242,694.01
	547441 EM - SARPY	3,927.00	36,003.00
	547443 TRANSPORTATION MILEAGE	3,949.04	29,864.04
	547451 GROUP HOME A	255,991.00	1,595,924.17
	547452 GROUP HOME B	73,470.00	595,455.00
	547456 STAFF DETENTION	104,940.00	491,809.25
	547457 SECURE DETENTION	543,289.25	1,783,564.25
	547459 EMERGENCY PROFESSIONAL FOSTER	3,544.56	10,300.77
	547461 RECEPTION CENTER	25,000.00	75,000.00
	547464 Comm Youth Coaching	51,865.00	162,036.50
	547465 Thrive Mentoring	2,437.50	2,437.50
	Major Account 520000 Total	<u>2,058,717.16</u>	<u>12,604,171.31</u>
	Fund 10000 Expenditures Total	<u>2,058,717.16</u>	<u>12,604,171.31</u>
	Subprogram Expenditures	<u><u>2,058,717.16</u></u>	<u><u>12,604,171.31</u></u>

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As of November 30, 2021

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	951,013.18	4,706,780.81	
511300 OVERTIME PAYMENTS	2,809.23	14,404.37	
511600 PER DIEM PAYMENTS	5,632.00	21,993.49	
511700 EMPLOYEE BONUSES	250,500.00	251,250.00	
511702 LOCATION INCENTIVE	3,850.00	19,775.00	
511800 COMPENSATORY TIME PAID	8,467.82	41,433.39	
512100 VACATION LEAVE EXPENSE	69,361.18	433,742.71	
512200 SICK LEAVE EXPENSE	54,145.35	259,963.27	
512300 HOLIDAY LEAVE EXPENSE	54,393.48	197,578.17	
512400 MILITARY LEAVE EXPENSE		2,429.01	
512500 FUNERAL LEAVE EXPENSE	3,712.72	16,615.63	
512600 CIVIL LEAVE EXPENSE		860.84	
512700 INJURY LEAVE EXPENSE		148.69	
515100 RETIREMENT PLANS EXPENSE	85,655.31	424,864.78	
515200 FICA EXPENSE	100,704.34	422,927.66	
515500 HEALTH INSURANCE EXPENSE	231,740.29	1,171,226.90	
516200 TUITION ASSISTANCE	552.00	4,095.00	
516300 EMPLOYEE ASSISTANCE PRO		4,012.02	
516400 UNEMPLOYM COMP INS EXP	5,928.00	5,488.00	
516500 WORKERS COMP PREMIUMS		106,445.29	
Major Account 510000 Total	1,828,464.90	8,106,035.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.12	327.33	
521200 COM EXPENSE - VOICE/DATA	650.54	3,277.78	
521400 CIO CHARGES		149,145.74	
521500 PUBLICATION & PRINT EXP	6,579.48	13,320.98	
522100 DUES & SUBSCRIPTION EXP	250.00	1,025.00	
522200 CONFERENCE REGISTRATION		6,103.00	
524600 RENT EXPENSE-BUILDINGS	5,193.19	25,949.90	
524700 RENT EXP-OTHER REAL PROP		2,131.77	
531100 OFFICE SUPPLIES EXPENSE	82.26	1,810.96	
531101 SAFETY SUPPLIES	1,428.00	1,428.00	
532100 NON-CAPITALIZED EQUIP PU	1,281.99	7,874.24	
532200 PERSONAL COMPUTING EQUIPMENT		58.85	
532260 VOICE EQUIP		2,406.00	
533100 HOUSEHOLD & INSTIT EXP	39.00	39.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,400.00	7,924.51	
534600 ED & RECREATIONAL SUP EX	891.56	4,460.26	

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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		
	538100 VEHICLE & EQUIP SUP EXP	742.00	2,744.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	543100 IT CONSULTING-APPLICATIONS		1,960.72
	545200 MEDICAL ASSESSMENT SERV	1,620.53	3,343.13
	547100 EDUCATIONAL SERVICES		7,646.58
	554120 WIRELESS PHONE SERVICES	11,531.60	57,805.74
	554150 CABLING SERVICES	1,266.78	1,266.78
	554900 OTHER CONTRACTUAL SERVICES	398.91	16,370.97
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE	2,219.58	2,219.58
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	35,597.54	368,847.24
	570000 Travel Expenses		
	571100 LODGING	7,485.87	24,734.89
	571800 MEALS - TRAVEL STATUS	1,126.68	5,283.86
	572100 COMMERCIAL TRANSPORTATIO	294.51	7,830.32
	573100 STATE-OWNED TRANSPORT		40,383.95
	574500 PERSONAL VEHICLE MILEAGE	5,960.15	33,718.83
	575100 MISC TRAVEL EXPENSE	111.00	475.25
	Major Account 570000 Total	14,978.21	112,427.10
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	38,880.00	246,090.00
	Major Account 580000 Total	38,880.00	246,090.00
	Fund 10000 Expenditures Total	1,917,920.65	8,833,399.37
	Subprogram Expenditures	1,917,920.65	8,833,399.37

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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	925.94	46,184.52
	554900 OTHER CONTRACTUAL SERVICES		28,784.00
	Major Account 520000 Total	925.94	76,654.78
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	925.94	76,654.78
	Subprogram Expenditures	925.94	76,654.78
	Program Expenditures	4,005,342.45	21,545,334.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	750.00-
	Major Account 460000 Total	150.00-	750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	560.00-	2,976.00-
	474101 Revenue from NOL	100,391.50-	492,955.50-
	474144 COURT AUTOMATION FEES	195,854.26-	969,447.71-
	Major Account 470000 Total	296,805.76-	1,465,379.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.10-	4,265.88-
	486600 CREDIT CARD CLEARING	192,170.43-	244,750.85-
	Major Account 480000 Total	193,064.53-	249,016.73-
	Fund 20540 Revenue Total	490,020.29-	1,715,145.94-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.58	13,841.98
	521400 CIO CHARGES		29,003.02
	521500 PUBLICATION & PRINT EXP	54.60	147.78
	522100 DUES & SUBSCRIPTION EXP		92,210.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	35,945.29
	525200 RENT EXP-DATA PROC EQUIP	4,274.55	474,469.60
	525400 RENT EXP-COMM EQUIP	22,933.66	120,214.29
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	131.90	302.96
	531200 IT SUPPLIES	202.04	199.73
	532100 NON-CAPITALIZED EQUIP PU		19,098.36
	532200 PERSONAL COMPUTING EQUIPMENT	499.00	441.22-
	532240 DATA STORAGE EQUIP	4,851.94	6,317.70
	532260 VOICE EQUIP	742.38	3,784.59
	532280 VIDEO EQUIP	59.49	339.69
	543100 IT CONSULTING-APPLICATIONS	58,837.75	254,210.76
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES		3,210.37
	555100 DATA PROC SOFTW LIC FEE	225.46	96,429.11
	555200 SOFTWARE - NEW PURCHASES	7,104.28	24,468.94
	555510 SAAS SUBSCRIPTION FEES		3,472.00
	Major Account 520000 Total	110,971.99	1,177,974.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.20	68.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	Major Account 570000 Total	68.20	68.20
	Fund 20540 Expenditures Total	111,040.19	1,178,042.20
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.48-	174.43-
	Major Account 480000 Total	59.48-	174.43-
	Fund 40500 Revenue Total	59.48-	174.43-
	Subprogram Revenues	490,079.77-	1,715,320.37-
	Subprogram Expenditures	111,040.19	1,178,042.20
	Program Revenues	490,079.77-	1,715,320.37-
	Program Expenditures	111,040.19	1,178,042.20
	Agency Revenues	1,406,553.16-	6,737,176.80-
	Agency Expenditures	15,873,289.61	79,629,584.01

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	625.67	3,128.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	11,890.91	59,454.53
	Fund 10000 Expenditures Total	11,890.91	59,454.53
	Subprogram Expenditures	11,890.91	59,454.53
	Program Expenditures	11,890.91	59,454.53

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	28,193.19	163,958.85
	512100 VACATION LEAVE EXPENSE	13,874.92	37,546.35
	512200 SICK LEAVE EXPENSE	6,835.58	18,386.07
	512300 HOLIDAY LEAVE EXPENSE	2,318.59	8,449.69
	515100 RETIREMENT PLANS EXPENSE	3,835.53	17,098.17
	515200 FICA EXPENSE	3,720.24	16,465.34
	515500 HEALTH INSURANCE EXPENSE	6,785.66	33,928.30
	516500 WORKERS COMP PREMIUMS		4,414.24
	Major Account 510000 Total	65,563.71	300,247.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	904.20	6,917.63
	521500 PUBLICATION & PRINT EXP	590.81	1,188.65
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	29.68	383.02
	541100 ACCTG & AUDITING SERVICES		808.10
	541200 PURCHASING ASSESSMENT		93.31
	547100 EDUCATIONAL SERVICES		249.00
	Major Account 520000 Total	1,524.69	9,715.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.66
	Major Account 570000 Total		175.66
	Fund 10000 Expenditures Total	67,088.40	310,138.36
	Subprogram Expenditures	67,088.40	310,138.36
	Program Expenditures	67,088.40	310,138.36

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	158.24-	158.24-
	Major Account 490000 Total	158.24-	158.24-
	Fund 10000 Revenue Total	158.24-	82,618.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,635.59	228,595.10
	512100 VACATION LEAVE EXPENSE	3,113.35	15,458.07
	512200 SICK LEAVE EXPENSE	1,088.18	4,232.47
	512300 HOLIDAY LEAVE EXPENSE	2,548.36	7,645.08
	515100 RETIREMENT PLANS EXPENSE	3,847.71	19,163.99
	515200 FICA EXPENSE	3,304.93	18,061.33
	515500 HEALTH INSURANCE EXPENSE	5,915.79	29,576.65
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	64,453.91	329,438.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.07	787.20
	521400 CIO CHARGES	3,485.43	40,810.04
	521500 PUBLICATION & PRINT EXP	582.46	2,319.99
	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	167.64	1,847.03
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	105.04	624.64
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	4,555.64	50,546.49
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62
	574500 PERSONAL VEHICLE MILEAGE	75.04	2,374.36
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	75.04	7,472.23
	Fund 10000 Expenditures Total	69,084.59	387,456.78
	Subprogram Revenues	158.24-	82,618.44-

Agency Number007GOVERNOR

Program Number021OFFICE OF GOVERNOR

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>69,084.59</u>	<u>387,456.78</u>

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As of November 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		169.64-
	Major Account 480000 Total		169.64-
	Fund 10000 Revenue Total		169.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.53	32,301.70
	512100 VACATION LEAVE EXPENSE		1,057.70
	512200 SICK LEAVE EXPENSE	211.54	937.29
	512300 HOLIDAY LEAVE EXPENSE	356.69	1,049.29
	515100 RETIREMENT PLANS EXPENSE	534.18	2,646.73
	515200 FICA EXPENSE	495.54	2,453.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.52	50,667.01
	520000 Operating Expenses		
	521400 CIO CHARGES	743.87	3,600.98
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	82.04	1,065.28
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.14	10,941.16
	542100 SOS TEMP SERV - PERSONNEL	2,799.23	12,343.58
	Major Account 520000 Total	5,346.28	27,974.00
	Fund 10000 Expenditures Total	15,369.80	78,641.01
	Subprogram Revenues		169.64-
	Subprogram Expenditures	15,369.80	78,641.01
	Program Revenues	158.24-	82,788.08-
	Program Expenditures	84,454.39	466,097.79
	Agency Revenues	158.24-	82,788.08-
	Agency Expenditures	163,433.70	835,690.68

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	415.05	2,075.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	8,993.09	44,965.45
	Fund 10000 Expenditures Total	8,993.09	44,965.45
	Subprogram Expenditures	8,993.09	44,965.45
	Program Expenditures	8,993.09	44,965.45

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	649.38	3,322.57
	512100 VACATION LEAVE EXPENSE	57.08	303.71
	512200 SICK LEAVE EXPENSE	16.65	59.47
	512300 HOLIDAY LEAVE EXPENSE	38.06	114.18
	515100 RETIREMENT PLANS EXPENSE	57.02	284.59
	515200 FICA EXPENSE	51.48	256.93
	515500 HEALTH INSURANCE EXPENSE	277.70	1,388.53
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.37	6,592.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	28.80
	521400 CIO CHARGES	164.74	1,735.28
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	165.96	3,362.08
	570000 Travel Expenses		
	571100 LODGING		1,395.59
	571800 MEALS - TRAVEL STATUS		478.50
	572100 COMMERCIAL TRANSPORTATIO		826.72
	574500 PERSONAL VEHICLE MILEAGE	502.88	3,208.80
	575100 MISC TRAVEL EXPENSE	10.00	82.00
	Major Account 570000 Total	512.88	5,991.61
	Fund 10000 Expenditures Total	1,826.21	15,946.67
	Subprogram Expenditures	1,826.21	15,946.67
	Program Expenditures	1,826.21	15,946.67
	Agency Expenditures	10,819.30	60,912.12

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	8,153.77	40,768.84
	Fund 10000 Expenditures Total	8,153.77	40,768.84
	Subprogram Expenditures	8,153.77	40,768.84
	Program Expenditures	8,153.77	40,768.84

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
	521400 CIO CHARGES		1,289.81
	521500 PUBLICATION & PRINT EXP		2,710.63
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE	3,419.63-	556.32-
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total	3,419.63-	4,317.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total	3,419.63-	8,761.02
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	327.80-
	484500 REIMB NON-GOVT SOURCES		149.54-
	Major Account 480000 Total	1.13-	477.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	542.80	
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	542.80	268,695.68
	Fund 20940 Revenue Total	541.67	268,218.34
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	4,050.00-
	471170 AUTHENTICATIONS W/SEAL		110.00-
	472200 REPROD & PUBLICATIONS		15.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	667.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,800.00-	1,900.00-
	474126 DEBT MGMT MISC	900.00-	900.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE	325.00-	525.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	3,250.00-	8,570.00-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total	11.04-	3,569,825.06-
	Fund 20960 Revenue Total	3,261.04-	3,578,395.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,301.94	96,686.53
	511300 OVERTIME PAYMENTS		737.20
	511800 COMPENSATORY TIME PAID	51.63	144.44
	512100 VACATION LEAVE EXPENSE	921.04	6,241.98
	512200 SICK LEAVE EXPENSE	875.25	4,272.09
	512300 HOLIDAY LEAVE EXPENSE	1,023.35	4,123.79
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,660.20	8,406.37
	515200 FICA EXPENSE	1,583.82	8,024.22
	515500 HEALTH INSURANCE EXPENSE	3,581.35	17,973.26
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	28,998.58	148,503.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.39	510.44
	521400 CIO CHARGES	659.81	4,282.12
	521500 PUBLICATION & PRINT EXP	485.77	492.55
	522100 DUES & SUBSCRIPTION EXP		36.99
	522200 CONFERENCE REGISTRATION	384.00	1,559.00
	524600 RENT EXPENSE-BUILDINGS	340.00	680.00
	526100 REP & MAINT-REAL PROPERT	2,514.38	2,514.38
	527900 PERSONAL COMPUT EQUIP R & M	731.00	731.00
	531100 OFFICE SUPPLIES EXPENSE	526.48	1,041.89
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP		106.93
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES	12.63	39.64
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	559100 OTHER OPERATING EXP	95.70	521.09
	Major Account 520000 Total	6,111.13	17,997.57
	570000 Travel Expenses		
	571100 LODGING		490.94
	571800 MEALS - TRAVEL STATUS		5.26
	572100 COMMERCIAL TRANSPORTATIO	1,300.00	1,300.00
	574500 PERSONAL VEHICLE MILEAGE		715.68
	Major Account 570000 Total	1,300.00	2,511.88
	Fund 20960 Expenditures Total	36,409.71	169,013.35
	Subprogram Revenues	2,719.37-	3,310,176.72-
	Subprogram Expenditures	32,990.08	177,774.37

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
	521400 CIO CHARGES		165.92
	521500 PUBLICATION & PRINT EXP		82.88
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555540 SAAS MAINTENANCE		200.00
	Major Account 520000 Total		507.71
	Fund 10000 Expenditures Total		507.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	220.00-	1,100.00-
	472200 REPROD & PUBLICATIONS	720.00-	2,111.00-
	Major Account 470000 Total	940.00-	3,211.00-
	Fund 20960 Revenue Total	940.00-	3,211.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,433.29	28,075.63
	512100 VACATION LEAVE EXPENSE	291.45	1,691.07
	512200 SICK LEAVE EXPENSE	331.52	981.44
	512300 HOLIDAY LEAVE EXPENSE	293.04	999.08
	515100 RETIREMENT PLANS EXPENSE	475.43	2,377.24
	515200 FICA EXPENSE	464.89	2,324.52
	515500 HEALTH INSURANCE EXPENSE	670.73	3,353.62
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,960.35	40,364.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.07	252.42
	521400 CIO CHARGES	77.45	513.80
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE		148.25
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	555540 SAAS MAINTENANCE	40.00	320.00
	Major Account 520000 Total	259.49	2,031.85
	Fund 20960 Expenditures Total	8,219.84	42,396.73
	Subprogram Revenues	940.00-	3,211.00-

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

FUND NUMBER AND NAME

20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Expenditures

CURRENT MONTH

8,219.84

YEAR-TO-DATE

42,904.44

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	15,795.00-	87,930.00-
	Major Account 470000 Total	15,795.00-	88,010.00-
	Fund 10000 Revenue Total	15,795.00-	88,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.36
	521400 CIO CHARGES		1,549.50
	521500 PUBLICATION & PRINT EXP		396.79
	522100 DUES & SUBSCRIPTION EXP		12.33
	531100 OFFICE SUPPLIES EXPENSE		821.73
	554130 VIDEO SERVICES		14.99
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		60.30
	Major Account 520000 Total		3,455.00
	Fund 10000 Expenditures Total		3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,620.00-	15,530.00-
	472220 ADM RECORD COPIES	742.00-	2,963.00-
	474120 NOTARY PUBLIC FEES	5,265.00-	29,212.50-
	474124 ELEC NOTARY FEES	900.00-	2,697.50-
	474126 REMOTE NOTARY FEE	400.00-	2,700.00-
	Major Account 470000 Total	9,927.00-	53,103.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	9,927.00-	53,133.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.87	68,802.13
	511300 OVERTIME PAYMENTS		371.65
	511800 COMPENSATORY TIME PAID	84.26	402.86
	512100 VACATION LEAVE EXPENSE	858.56	12,672.29
	512200 SICK LEAVE EXPENSE	1,090.11	8,982.54
	512300 HOLIDAY LEAVE EXPENSE	700.83	3,338.45
	512500 FUNERAL LEAVE EXPENSE		472.16
	512800 ADMINISTRATIVE LEAVE EXP		891.04
	515100 RETIREMENT PLANS EXPENSE	1,224.42	7,183.57

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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	1,122.88	6,630.26
	515500 HEALTH INSURANCE EXPENSE	4,067.51	23,142.50
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	22,766.44	134,373.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.84	2,059.11
	521400 CIO CHARGES	464.08	2,179.72
	521500 PUBLICATION & PRINT EXP	187.17	1,184.66
	522100 DUES & SUBSCRIPTION EXP		86.99
	531100 OFFICE SUPPLIES EXPENSE	1,259.91	1,645.44
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT		279.45
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES	1.75	3.24
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	33.16	193.15
	Major Account 520000 Total	2,378.91	8,759.00
	Fund 20960 Expenditures Total	25,145.35	143,132.87
	Subprogram Revenues	25,722.00-	141,143.00-
	Subprogram Expenditures	25,145.35	146,587.87
	Program Revenues	29,381.37-	3,454,530.72-
	Program Expenditures	66,355.27	367,266.68

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	41.40-	41.40-
	Major Account 490000 Total	41.40-	41.40-
	Fund 10000 Revenue Total	41.40-	41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,334.16	140,337.35
	511800 COMPENSATORY TIME PAID	131.89	884.60
	512100 VACATION LEAVE EXPENSE	1,913.62	10,703.77
	512200 SICK LEAVE EXPENSE	1,043.84	4,663.71
	512300 HOLIDAY LEAVE EXPENSE	1,459.96	6,109.08
	512400 MILITARY LEAVE EXPENSE		2,423.04
	512500 FUNERAL LEAVE EXPENSE		325.73
	515100 RETIREMENT PLANS EXPENSE	2,537.26	12,388.71
	515200 FICA EXPENSE	2,423.29	11,804.67
	515500 HEALTH INSURANCE EXPENSE	4,812.36	25,109.91
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	43,656.38	218,304.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.75	2,161.05
	521400 CIO CHARGES	535.56	5,375.98
	521500 PUBLICATION & PRINT EXP	815.56	2,577.29
	522100 DUES & SUBSCRIPTION EXP		1,038.39
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	1,094.02	5,470.10
	531100 OFFICE SUPPLIES EXPENSE	697.72	2,280.21
	532200 PERSONAL COMPUTING EQUIPMENT		26.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER		4,995.63
	547100 EDUCATIONAL SERVICES		139.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	165,416.65
	554900 OTHER CONTRACTUAL SERVICES	46.00	46.00
	555310 COTS LICENSE FEES		3,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES	479.85-	383.88
	555540 SAAS MAINTENANCE		10,000.00
	556300 SURETY & NOTARY BONDS		170.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89.20	533.16
	Major Account 520000 Total	36,009.29	728,119.48
	570000 Travel Expenses		
	571100 LODGING	384.00	1,056.00
	571800 MEALS - TRAVEL STATUS		33.60
	574500 PERSONAL VEHICLE MILEAGE		1,336.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,218.73	3,633.07
	Major Account 570000 Total	2,602.73	6,059.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	82,268.40	1,085,731.85
	Subprogram Revenues	41.40-	41.40-
	Subprogram Expenditures	82,268.40	1,085,731.85

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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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680.00-	5,470.00-
	472100 SALE OF SUP & MAT	310.00-	4,860.00-
	472200 REPROD & PUBLICATIONS	31.00-	31.00-
	Major Account 470000 Total	1,021.00-	10,361.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.45-	1,772.39-
	Major Account 480000 Total	323.45-	1,772.39-
	Fund 20950 Revenue Total	1,344.45-	33,133.39-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP	412.00-	618.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,674.85	2,674.85
	534600 ED & RECREATIONAL SUP EX	455.00	455.00
	554130 VIDEO SERVICES	480.00-	720.00
	Major Account 520000 Total	2,487.85	25,717.85
	Fund 20950 Expenditures Total	2,487.85	25,717.85
	Subprogram Revenues	1,344.45-	33,133.39-
	Subprogram Expenditures	2,487.85	25,717.85

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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	6,027.57-	33,266.95-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,027.57-	100,483.07-
	Fund 40900 Revenue Total	6,027.57-	100,483.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.18	43,226.37
	512100 VACATION LEAVE EXPENSE	365.70	4,025.06
	512200 SICK LEAVE EXPENSE	405.09	3,317.47
	512300 HOLIDAY LEAVE EXPENSE	490.70	1,932.41
	515100 RETIREMENT PLANS EXPENSE	796.10	3,931.29
	515200 FICA EXPENSE	756.92	3,735.93
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,924.38
	Major Account 510000 Total	13,782.77	68,092.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,094.58
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	2,295.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	98.59	98.59
	532280 VIDEO EQUIP	412.00	412.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,418.25	1,418.25
	534600 ED & RECREATIONAL SUP EX	205.00	205.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES	480.00	480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES	95.97	283,255.97
	Major Account 520000 Total	3,288.81	594,370.26
	570000 Travel Expenses		
	571100 LODGING	362.69	3,144.47
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	214.92	913.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		744.76
	574500 PERSONAL VEHICLE MILEAGE	917.28	5,316.54
	575100 MISC TRAVEL EXPENSE	84.00	189.00
	Major Account 570000 Total	1,578.89	10,436.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,695.00	1,695.00
	Major Account 590000 Total	1,695.00	1,695.00
	Fund 40900 Expenditures Total	20,345.47	687,517.66
	Subprogram Revenues	6,027.57-	100,483.07-
	Subprogram Expenditures	20,345.47	620,366.49
	Program Revenues	7,413.42-	133,657.86-
	Program Expenditures	105,101.72	1,731,816.19

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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	1,614.00-	11,942.00-
	455130 FOREIGN CORP TAXES	11,980.00-	22,580.00-
	Major Account 450000 Total	13,594.00-	34,522.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,629.16-	23,794.13-
	471140 CORP CERTIFICATES W/SEAL	5,883.00-	30,705.56-
	471150 SEE CHART OF ACCOUNTS	4,332.00-	22,291.00-
	472240 CORP RECORD COPIES	1,333.43-	6,598.75-
	474137 DOMESTIC LLC FILING	95,931.00-	572,444.50-
	474138 FOREIGN LLC FILING	13,410.00-	76,881.68-
	475118 DOMESTIC NAME RESERVATION	198.00-	1,030.00-
	475120 NON-PROFIT BIENNIAL FEES	888.00-	8,772.05-
	475122 TRADEMARK APPLIC FEES	66.00-	660.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		398.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	1,288.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,356.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	2,182.00-
	475129 FOREIGN LIMITED PARTNER	438.00-	1,177.50-
	475130 DOMESTIC FILING FEES	9,309.00-	44,931.67-
	475140 FOREIGN CORP FILING FEES	7,287.00-	36,074.81-
	475150 NON-PROFIT FILING FEES	4,479.00-	27,670.46-
	475160 TRADE NAME APPLIC FEES	11,274.00-	62,259.00-
	475170 TRADE NAME ASSIGN FEES	432.00-	1,367.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	14,692.00-
	Major Account 470000 Total	162,937.59-	936,628.11-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	593.83-	2,594.35-
	Major Account 480000 Total	593.83-	2,594.35-
	Fund 10000 Revenue Total	177,125.42-	973,744.46-
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		7,781.67-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

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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		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	2,471.66-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	4.87-	12,432.98
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	4.87-	1,718,766.25
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,086.10-	15,012.69-
	471140 CORP CERTIFICATES W/SEAL	3,922.00-	19,986.95-
	471150 SEE CHART OF ACCOUNTS	2,888.00-	13,444.00-
	472240 CORP RECORD COPIES	888.97-	4,288.93-
	474137 DOMESTIC LLC FILING	63,954.00-	369,603.83-
	474138 FOREIGN LLC FILING	8,940.00-	50,203.32-
	475118 DOMESTIC NAME RESERVATION	132.00-	680.00-
	475120 NON-PROFIT BIENNIAL FEES	592.00-	5,673.95-
	475122 TRADEMARK APPLIC FEES	44.00-	440.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		132.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	704.00-
	475128 DOM LIMITED PARTNERSHIPS	184.00-	1,463.00-
	475129 FOREIGN LIMITED PARTNER	292.00-	787.50-
	475130 DOMESTIC FILING FEES	6,206.00-	28,761.67-

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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	4,858.00-	23,183.19-	
475150 NON-PROFIT FILING FEES	2,986.00-	18,109.54-	
475160 TRADE NAME APPLIC FEES	7,516.00-	38,756.00-	
475170 TRADE NAME ASSIGN FEES	288.00-	888.00-	
475210 TRADE NAME RENEWAL FEES	1,584.00-	8,128.00-	
Major Account 470000 Total	108,625.07-	601,074.57-	
480000 Revenues - Miscellaneous			
485100 FINES FORFEITS & PENALTI		120.00-	
486300 CLEARING ACCOUNT	5,357.87	5,226.98-	
486500 MISCELLANEOUS ADJUSTMENT	100.00-	430.00-	
486600 CREDIT CARD CLEARING	48,250.86-	68,006.00-	
Major Account 480000 Total	42,992.99-	73,782.98-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	399.65-	399.65-	
Major Account 490000 Total	399.65-	399.65-	
Fund 20960 Revenue Total	152,017.71-	675,257.20-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,950.74	143,935.47	
511300 OVERTIME PAYMENTS		3,340.24	
511800 COMPENSATORY TIME PAID	129.67	4,352.39	
512100 VACATION LEAVE EXPENSE	1,592.18	19,012.07	
512200 SICK LEAVE EXPENSE	1,425.76	8,029.02	
512300 HOLIDAY LEAVE EXPENSE	1,464.45	6,532.43	
512500 FUNERAL LEAVE EXPENSE		168.99	
512800 ADMINISTRATIVE LEAVE EXP		2,079.10	
515100 RETIREMENT PLANS EXPENSE	2,812.78	14,036.47	
515200 FICA EXPENSE	2,682.80	13,295.03	
515500 HEALTH INSURANCE EXPENSE	5,728.82	33,789.43	
516300 EMPLOYEE ASSISTANCE PRO		122.36	
516500 WORKERS COMP PREMIUMS		4,768.37	
Major Account 510000 Total	48,787.20	253,461.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,564.20	18,127.86	
521400 CIO CHARGES	5,428.62	28,927.39	
521500 PUBLICATION & PRINT EXP	2,551.95	17,550.28	
522100 DUES & SUBSCRIPTION EXP		197.24	
531100 OFFICE SUPPLIES EXPENSE	1,999.86	4,565.96	
532100 NON-CAPITALIZED EQUIP PU	452.38	452.38	

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		
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL	1,121.08	16,974.01
	542200 TEMP SERV - OUTSIDE	2,574.00	9,920.64
	554900 OTHER CONTRACTUAL SERVICES	49.26	2,703.66
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	35,360.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	326.40	2,449.07
	Major Account 520000 Total	51,427.75	163,297.51
	Fund 20960 Expenditures Total	100,214.95	416,758.88
	Subprogram Revenues	329,148.00-	69,764.59
	Subprogram Expenditures	100,214.95	427,286.64
	Program Revenues	329,148.00-	69,764.59
	Program Expenditures	100,214.95	427,286.64

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	.67-	161.66-
	Major Account 480000 Total	.67-	161.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.67-	123,332.85
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	2,000.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	2,000.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	10,800.00-	15,000.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	1,600.00-
	474135 RENEW BRANCH OFFICE FEES	3,080.00-	4,165.00-
	474136 SOLICITORS CERTIFICATE FEE	7,278.00-	12,024.00-
	Major Account 470000 Total	25,558.00-	41,589.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	25,558.00-	41,589.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.74	18,143.64
	511300 OVERTIME PAYMENTS		1,228.15
	512100 VACATION LEAVE EXPENSE	462.52	1,459.81
	512200 SICK LEAVE EXPENSE	128.62	803.55
	512300 HOLIDAY LEAVE EXPENSE	195.70	782.80
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	317.56	1,679.14
	515200 FICA EXPENSE	289.07	1,539.31
	515500 HEALTH INSURANCE EXPENSE	1,213.70	6,067.90
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,060.91	32,592.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.35	247.08
	521400 CIO CHARGES	408.48	1,780.64
	521500 PUBLICATION & PRINT EXP	509.39	1,015.15
	522100 DUES & SUBSCRIPTION EXP		49.32
	522200 CONFERENCE REGISTRATION	100.00	450.00

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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	331.41	780.45
	532100 NON-CAPITALIZED EQUIP PU	290.87	290.87
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	559100 OTHER OPERATING EXP	21.93	131.58
	Major Account 520000 Total	1,726.43	5,532.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	7,787.34	38,255.14
	Subprogram Revenues	25,558.67-	81,743.84
	Subprogram Expenditures	7,787.34	38,255.14
	Program Revenues	25,558.67-	81,743.84
	Program Expenditures	7,787.34	38,255.14

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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	13,580.24-	73,255.44-
	Major Account 470000 Total	13,580.24-	73,255.44-
	Fund 50900 Revenue Total	13,580.24-	73,255.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,854.98	38,453.95
	511800 COMPENSATORY TIME PAID	10.76	41.70
	512100 VACATION LEAVE EXPENSE	761.62	4,033.77
	512200 SICK LEAVE EXPENSE	76.91	1,402.07
	512300 HOLIDAY LEAVE EXPENSE	421.17	1,684.68
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.32	3,416.62
	515200 FICA EXPENSE	622.59	3,112.86
	515500 HEALTH INSURANCE EXPENSE	2,919.12	14,595.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,350.47	68,101.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	241.40	6,271.67
	521500 PUBLICATION & PRINT EXP	1,746.88	3,385.89
	524600 RENT EXPENSE-BUILDINGS	645.75	4,384.43
	527100 REP & MAINT-OFFICE EQUIP	11,579.00	12,475.00
	527800 REP & MAINT-OTHER PROPER	890.00	4,155.00
	531100 OFFICE SUPPLIES EXPENSE	34.99	391.22
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL/SECURITY SRVS	46.44	337.97
	555340 COTS MAINTENANCE		2,914.50
	Major Account 520000 Total	15,184.46	35,533.67
	Fund 50900 Expenditures Total	28,534.93	103,635.61
	Subprogram Revenues	13,580.24-	73,255.44-
	Subprogram Expenditures	28,534.93	103,635.61

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 002

<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	1.15-	3,326.65-
	Major Account 490000 Total	1.15-	3,326.65-
	Fund 50900 Revenue Total	1.15-	3,326.65-
	Subprogram Revenues	1.15-	3,326.65-

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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	37,328.79-	183,599.64-
	Major Account 470000 Total	37,328.79-	183,599.64-
	Fund 50900 Revenue Total	37,328.79-	183,599.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.84	17,532.49
	512100 VACATION LEAVE EXPENSE	604.48	1,225.69
	512200 SICK LEAVE EXPENSE		82.61
	512300 HOLIDAY LEAVE EXPENSE	162.30	649.20
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.33	1,316.67
	515200 FICA EXPENSE	343.08	1,417.63
	515500 HEALTH INSURANCE EXPENSE	560.64	2,803.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,845.67	25,488.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	6.43
	521400 CIO CHARGES	80.47	1,235.36
	521500 PUBLICATION & PRINT EXP	377.96	469.87
	524600 RENT EXPENSE-BUILDINGS	14,529.47	98,649.83
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	11.67	2,519.44
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP	108.52	562.06
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS	91.89	1,096.23
	554900 OTHER CONTRACTUAL SERVICES	3.51	27.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	15,208.44	105,689.73
	Fund 50900 Expenditures Total	21,054.11	131,178.24
	Subprogram Revenues	37,328.79-	183,599.64-
	Subprogram Expenditures	21,054.11	131,178.24

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.81-	10.81-
	Major Account 490000 Total	10.81-	10.81-
	Fund 10000 Revenue Total	10.81-	10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,365.99	33,273.65
	511800 COMPENSATORY TIME PAID	1.38	1.38
	512100 VACATION LEAVE EXPENSE	479.28	2,027.53
	512200 SICK LEAVE EXPENSE	87.56	844.91
	512300 HOLIDAY LEAVE EXPENSE	349.15	1,396.60
	512500 FUNERAL LEAVE EXPENSE	282.10	282.10
	515100 RETIREMENT PLANS EXPENSE	566.50	2,832.42
	515200 FICA EXPENSE	572.04	2,860.08
	515500 HEALTH INSURANCE EXPENSE	172.99	864.87
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,876.99	45,013.29
	520000 Operating Expenses		
	521400 CIO CHARGES	460.69	2,368.24
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	484.32	3,288.32
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		688.32
	532100 NON-CAPITALIZED EQUIP PU		4,306.00
	532200 PERSONAL COMPUTING EQUIPMENT		52.00
	534600 ED & RECREATIONAL SUP EX		13.36
	541100 ACCTG & AUDITING SERVICES		433.06
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS	30.79	1,772.13
	Major Account 520000 Total	1,195.80	16,248.97
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39
	Fund 10000 Expenditures Total	10,072.79	64,311.65
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 009 SECRETARY OF STATE
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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.96-	975.89-
	Major Account 480000 Total	198.96-	975.89-
	Fund 50900 Revenue Total	198.96-	975.89-
	Subprogram Revenues	209.77-	986.70-
	Subprogram Expenditures	10,072.79	64,311.65

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	3,006.44	7,723.81
	512100 VACATION LEAVE EXPENSE	21.75	29.44
	512200 SICK LEAVE EXPENSE	71.81	221.81
	512300 HOLIDAY LEAVE EXPENSE	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	243.36	608.40
	515200 FICA EXPENSE	186.96	498.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,540.36	13,389.26
	520000 Operating Expenses		
	521400 CIO CHARGES	80.47	437.92
	521500 PUBLICATION & PRINT EXP		42.00
	524600 RENT EXPENSE-BUILDINGS	161.44	1,096.12
	531100 OFFICE SUPPLIES EXPENSE		20.19
	534600 ED & RECREATIONAL SUP EX		9.55
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	549200 JANITORIAL/SECURITY SRVS	15.39	103.20
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	Major Account 520000 Total	353.27	2,220.96
	Fund 10000 Expenditures Total	5,893.63	15,610.22
	Subprogram Expenditures	5,893.63	15,610.22

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	.61-	3.26-
	Major Account 480000 Total	.61-	3.26-
	Fund 20930 Revenue Total	.61-	3.26-
	Subprogram Revenues	.61-	3.26-

Secure Version - Prior Month

As of November 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	341,761.36-	1,755,441.19-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	341,761.36-	1,755,444.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,276.47-	21,760.49-
	Major Account 480000 Total	4,276.47-	21,760.49-
	Fund 20931 Revenue Total	346,037.83-	1,777,204.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,594.40	66,225.58
	512100 VACATION LEAVE EXPENSE	881.81	3,842.11
	512200 SICK LEAVE EXPENSE	187.97	997.47
	512300 HOLIDAY LEAVE EXPENSE	757.92	2,408.60
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP		175.24
	515100 RETIREMENT PLANS EXPENSE	1,229.65	5,527.97
	515200 FICA EXPENSE	1,163.64	5,214.05
	515500 HEALTH INSURANCE EXPENSE	3,293.33	15,418.60
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.72	101,239.63
	520000 Operating Expenses		
	521400 CIO CHARGES	239.43	1,408.68
	521500 PUBLICATION & PRINT EXP		100.38
	522200 CONFERENCE REGISTRATION	20.00	60.00
	524600 RENT EXPENSE-BUILDINGS	52,373.48	54,242.84
	531100 OFFICE SUPPLIES EXPENSE	357.84	2,800.87
	532100 NON-CAPITALIZED EQUIP PU	632.71	2,601.50
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	549200 JANITORIAL/SECURITY SRVS	29.77	206.98
	554900 OTHER CONTRACTUAL SERVICES	215,740.82	1,137,493.54
	555510 SAAS SUBSCRIPTION FEES	95.97	95.97
	559100 OTHER OPERATING EXP		124.95
	Major Account 520000 Total	269,490.02	1,200,312.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.25	81.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	81.25	81.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	291,679.99	1,326,436.42
	Subprogram Revenues	346,037.83-	1,777,204.68-
	Subprogram Expenditures	291,679.99	1,326,436.42
	Program Revenues	397,158.39-	2,038,376.37-
	Program Expenditures	357,235.45	1,641,172.14

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	81,876.94-	370,340.34-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	37.00-	430.00-
	474100 GENERAL BUSINESS FEES	4,600.00-	10,946.00
	474101 UCC FEES	4,970.00-	43,598.50-
	474102 EFS FEES	504.00-	1,443.50-
	474103 STATE TAX LIEN FEES	9,880.00-	33,640.00-
	474104 FEDERAL TAX LIEN FEES	1,232.00-	9,204.00-
	474105 SEARCH FEES	765.00-	2,816.00-
	Major Account 470000 Total	103,864.94-	450,586.34-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,693.50	3,505.00
	Major Account 480000 Total	6,693.50	3,505.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	99.91-	99.91-
	Major Account 490000 Total	99.91-	99.91-
	Fund 20960 Revenue Total	97,271.35-	447,181.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,640.24	59,816.82
	511300 OVERTIME PAYMENTS		765.79
	511800 COMPENSATORY TIME PAID	61.14	1,151.66
	512100 VACATION LEAVE EXPENSE	899.82	7,536.53
	512200 SICK LEAVE EXPENSE	1,044.77	6,723.58
	512300 HOLIDAY LEAVE EXPENSE	623.97	2,739.54
	512500 FUNERAL LEAVE EXPENSE		1,047.73
	515100 RETIREMENT PLANS EXPENSE	1,143.40	5,973.96
	515200 FICA EXPENSE	1,074.18	5,604.47
	515500 HEALTH INSURANCE EXPENSE	3,000.69	16,077.75
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	20,488.21	109,417.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.09	4,107.01
	521400 CIO CHARGES		37,827.70
	521500 PUBLICATION & PRINT EXP	736.49	1,547.95
	522100 DUES & SUBSCRIPTION EXP		160.27
	531100 OFFICE SUPPLIES EXPENSE	959.94	2,322.93
	534600 ED & RECREATIONAL SUP EX		42.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL	1,681.61	2,832.19
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,776.97
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	128.99
	Major Account 520000 Total	4,982.38	89,839.64
	Fund 20960 Expenditures Total	25,470.59	199,256.70
26110 UNIFORM COMMERCIAL CODE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585.89-	4,853.46-
	Major Account 480000 Total	585.89-	4,853.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	585.89-	1,456,155.12
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Subprogram Revenues	97,857.24-	1,008,973.87
	Subprogram Expenditures	25,470.59	208,163.63
	Program Revenues	97,857.24-	1,008,973.87
	Program Expenditures	25,470.59	208,163.63
	Agency Revenues	886,517.09-	4,466,082.65-
	Agency Expenditures	670,319.09	4,454,729.26

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	492.47	2,462.37
	515500 HEALTH INSURANCE EXPENSE	2,246.62	11,233.10
	Major Account 510000 Total	10,352.82	51,764.12
	Fund 10000 Expenditures Total	10,352.82	51,764.12
	Subprogram Expenditures	10,352.82	51,764.12
	Program Expenditures	10,352.82	51,764.12

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As of November 30, 2021

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		569.61-
	Major Account 480000 Total		569.61-
	Fund 10000 Revenue Total		569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,845.64	687,770.06
	511200 TEMPORARY SALARIES-WAGE	1,791.75	15,079.35
	512100 VACATION LEAVE EXPENSE	14,801.54	69,939.34
	512200 SICK LEAVE EXPENSE	7,505.03	29,100.92
	512300 HOLIDAY LEAVE EXPENSE	8,524.92	34,415.89
	512500 FUNERAL LEAVE EXPENSE	406.54	1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	1,501.12	7,595.12
	515100 RETIREMENT PLANS EXPENSE	14,196.24	62,156.96
	515200 FICA EXPENSE	14,024.45	61,898.79
	515500 HEALTH INSURANCE EXPENSE	20,669.38	92,755.39
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	240,266.61	1,090,800.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.65	375.62
	521400 CIO CHARGES	3,322.54	25,558.39
	521500 PUBLICATION & PRINT EXP	151.20	562.64
	521900 AWARDS EXPENSE		1,224.10
	522100 DUES & SUBSCRIPTION EXP	1,341.35	8,668.12
	524600 RENT EXPENSE-BUILDINGS	2,561.18	12,805.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	4,381.40
	531100 OFFICE SUPPLIES EXPENSE	291.86	5,339.27
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	312.69	1,700.14
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	9,063.75	67,987.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		783.16
	574500 PERSONAL VEHICLE MILEAGE	209.44	1,647.64
	Major Account 570000 Total	209.44	2,430.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12

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		
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	249,539.80	1,163,783.20
	Subprogram Revenues		569.61-
	Subprogram Expenditures	249,539.80	1,163,783.20
	Program Revenues		569.61-
	Program Expenditures	249,539.80	1,163,783.20

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	154,542.12-	790,355.78-
	471102 COUNTY CONTRACTS	116,245.87-	143,802.47-
	471103 RETIREMENT		4,544.50-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	18,974.75-	25,471.75-
	Major Account 470000 Total	289,762.74-	993,701.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.12-	2,877.56-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	477.12-	2,879.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	761.04-
	Major Account 490000 Total	1.84-	761.04-
	Fund 21010 Revenue Total	290,241.70-	997,341.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,190.06	451,824.20
	511200 TEMPORARY SALARIES-WAGE	465.75	5,313.15
	512100 VACATION LEAVE EXPENSE	6,343.51	30,383.33
	512200 SICK LEAVE EXPENSE	3,216.42	13,115.86
	512300 HOLIDAY LEAVE EXPENSE	3,653.52	15,479.12
	512500 FUNERAL LEAVE EXPENSE	174.23	557.03
	515100 RETIREMENT PLANS EXPENSE	5,883.76	38,290.08
	515200 FICA EXPENSE	5,742.29	37,659.95
	515500 HEALTH INSURANCE EXPENSE	10,443.96	63,496.47
	Major Account 510000 Total	101,113.50	656,119.19
	570000 Travel Expenses		
	571100 LODGING		3,290.86
	571800 MEALS - TRAVEL STATUS		1,834.20
	573100 STATE-OWNED TRANSPORT	47.51	904.89
	Major Account 570000 Total	47.51	6,029.95
	Fund 21010 Expenditures Total	101,161.01	662,149.14
	Subprogram Revenues	290,241.70-	997,341.51-
	Subprogram Expenditures	101,161.01	662,149.14
	Program Revenues	290,241.70-	997,341.51-
	Program Expenditures	101,161.01	662,149.14
	Agency Revenues	290,241.70-	997,911.12-
	Agency Expenditures	361,053.63	1,877,696.46

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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	562.50	2,812.47
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	10,460.47	52,302.32
	Fund 10000 Expenditures Total	10,460.47	52,302.32
	Subprogram Expenditures	10,460.47	52,302.32
	Program Expenditures	10,460.47	52,302.32

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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		715.26-
	Major Account 480000 Total		715.26-
	Fund 10000 Revenue Total		715.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,392.37	142,083.45
	511200 TEMPORARY SALARIES-WAGE	1,526.75	7,658.76
	512100 VACATION LEAVE EXPENSE	10,363.37	16,812.10
	512200 SICK LEAVE EXPENSE	13,557.27	18,012.84
	512300 HOLIDAY LEAVE EXPENSE	5,150.76	10,334.48
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	4,302.93	15,563.85
	515200 FICA EXPENSE	4,356.03	15,654.11
	515500 HEALTH INSURANCE EXPENSE	4,540.81	24,842.11
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	72,190.29	253,043.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.51	15,437.83
	521500 PUBLICATION & PRINT EXP	878.46	2,083.07
	521900 AWARDS EXPENSE	81.57	872.07
	522100 DUES & SUBSCRIPTION EXP	3,340.50	8,465.90
	524600 RENT EXPENSE-BUILDINGS	1,109.52	5,547.60
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	4,500.64	13,705.12
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP		213.49
	541700 LEGAL RELATED EXPENSE		2,058.68
	554900 OTHER CONTRACTUAL SERVICES	1,211.81	11,372.85
	555200 SOFTWARE - NEW PURCHASES	1,105.80	1,195.65
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	12,871.81	63,280.07
	570000 Travel Expenses		
	571100 LODGING		798.45
	571800 MEALS - TRAVEL STATUS		219.29
	572100 COMMERCIAL TRANSPORTATIO		2,326.22
	573100 STATE-OWNED TRANSPORT	291.74	775.44
	574500 PERSONAL VEHICLE MILEAGE	302.40	1,505.45
	575100 MISC TRAVEL EXPENSE		360.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	594.14	5,985.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	85,656.24	325,466.96
	Subprogram Revenues		715.26-
	Subprogram Expenditures	85,656.24	325,466.96
	Program Revenues		715.26-
	Program Expenditures	85,656.24	325,466.96

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	29,528.65	139,322.06
	512100 VACATION LEAVE EXPENSE	84.13	27,817.61
	512200 SICK LEAVE EXPENSE	784.85	3,051.16
	512300 HOLIDAY LEAVE EXPENSE	4,885.34	9,024.53
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,641.98	13,450.38
	515200 FICA EXPENSE	2,536.96	12,890.55
	515500 HEALTH INSURANCE EXPENSE	5,812.00	28,378.83
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	46,273.91	245,011.54
	520000 Operating Expenses		
	521400 CIO CHARGES	2,010.88	13,644.72
	521500 PUBLICATION & PRINT EXP	8,124.84	9,809.59
	522100 DUES & SUBSCRIPTION EXP		278.30
	522200 CONFERENCE REGISTRATION	739.00	974.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	32,847.00
	531100 OFFICE SUPPLIES EXPENSE	444.57	444.57
	532100 NON-CAPITALIZED EQUIP PU		301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	449.25
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	1,092.00	1,753.25
	554900 OTHER CONTRACTUAL SERVICES	283.59	1,600.64
	Major Account 520000 Total	19,646.48	65,270.59
	570000 Travel Expenses		
	571100 LODGING	395.35	605.35
	571800 MEALS - TRAVEL STATUS	81.83	81.83
	573100 STATE-OWNED TRANSPORT		231.40
	574500 PERSONAL VEHICLE MILEAGE	647.36	876.40
	575100 MISC TRAVEL EXPENSE		9.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,124.54	1,804.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	4,359.48
	Major Account 580000 Total	2,906.32	4,359.48
	Fund 10000 Expenditures Total	69,951.25	316,446.34
	Subprogram Revenues		14,449.04
	Subprogram Expenditures	69,951.25	316,446.34

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	117,148.26-	369,853.23-
	Major Account 470000 Total	117,148.26-	369,853.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	117,148.26-	384,302.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,935.14	221,593.91
	512100 VACATION LEAVE EXPENSE	2,063.82	20,325.87
	512200 SICK LEAVE EXPENSE	2,869.95	23,956.85
	512300 HOLIDAY LEAVE EXPENSE	8,496.78	16,092.89
	515100 RETIREMENT PLANS EXPENSE	4,595.05	21,113.88
	515200 FICA EXPENSE	4,472.32	20,290.06
	515500 HEALTH INSURANCE EXPENSE	5,636.78	34,829.10
	Major Account 510000 Total	76,069.84	358,202.56
	Fund 51110 Expenditures Total	76,069.84	358,202.56
	Subprogram Revenues	117,148.26-	384,302.27-
	Subprogram Expenditures	76,069.84	358,202.56
	Program Revenues	117,148.26-	369,853.23-
	Program Expenditures	146,021.09	674,648.90

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As of November 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	6,463.38-	25,853.53-
	Major Account 480000 Total	6,463.38-	25,853.53-
	Fund 10000 Revenue Total	6,463.38-	25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.17	25,583.10
	512100 VACATION LEAVE EXPENSE	292.30	2,813.42
	512200 SICK LEAVE EXPENSE	675.95	1,516.32
	512300 HOLIDAY LEAVE EXPENSE	876.91	1,753.81
	515100 RETIREMENT PLANS EXPENSE	474.24	2,371.20
	515200 FICA EXPENSE	481.79	2,409.18
	Major Account 510000 Total	7,289.36	36,447.03
	Fund 10000 Expenditures Total	7,289.36	36,447.03
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,289.37-	13,752.75-
	Major Account 460000 Total	7,289.37-	13,752.75-
	Fund 41120 Revenue Total	7,289.37-	13,752.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.08	20,033.53
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE	210.59	615.57
	512300 HOLIDAY LEAVE EXPENSE	259.19	777.57
	515100 RETIREMENT PLANS EXPENSE	420.51	1,682.04
	515200 FICA EXPENSE	427.01	1,708.05
	Major Account 510000 Total	6,463.38	25,853.53
	Fund 41120 Expenditures Total	6,463.38	25,853.53
	Subprogram Revenues	13,752.75-	39,606.28-
	Subprogram Expenditures	13,752.74	62,300.56

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	136,901.96	735,810.63	
511800 COMPENSATORY TIME PAID		5,405.78	
512100 VACATION LEAVE EXPENSE	7,779.60	57,440.14	
512200 SICK LEAVE EXPENSE	5,182.42	31,977.00	
512300 HOLIDAY LEAVE EXPENSE	24,113.29	48,700.21	
512400 MILITARY LEAVE EXPENSE	174.54	4,093.06	
515100 RETIREMENT PLANS EXPENSE	13,040.49	66,151.00	
515200 FICA EXPENSE	12,699.76	64,472.08	
515500 HEALTH INSURANCE EXPENSE	16,913.24	84,566.20	
516500 WORKERS COMP PREMIUMS		24,885.00	
Major Account 510000 Total	216,805.30	1,123,501.10	
520000 Operating Expenses			
521400 CIO CHARGES	4,692.04	31,837.61	
521500 PUBLICATION & PRINT EXP	2,373.84	4,943.78	
522100 DUES & SUBSCRIPTION EXP	500.00	812.80	
522200 CONFERENCE REGISTRATION		7,859.00	
524600 RENT EXPENSE-BUILDINGS	15,328.59	76,642.95	
531100 OFFICE SUPPLIES EXPENSE	316.43	1,682.32	
532100 NON-CAPITALIZED EQUIP PU	314.80	3,723.20	
534900 MISCELLANEOUS SUP EXP		20.20	
541100 ACCTG & AUDITING SERVICES		5,031.25	
541200 PURCHASING ASSESSMENT	682.15	682.15	
541700 LEGAL RELATED EXPENSE	852.05	2,744.96	
554900 OTHER CONTRACTUAL SERVICES	595.86	2,987.78	
Major Account 520000 Total	25,655.76	138,968.00	
570000 Travel Expenses			
571100 LODGING	6,102.90	8,032.77	
571600 MEALS - TAXABLE	32.55	32.55	
571800 MEALS - TRAVEL STATUS	1,217.00	2,989.18	
572100 COMMERCIAL TRANSPORTATIO		434.96	
573100 STATE-OWNED TRANSPORT	673.03	9,250.11	
574500 PERSONAL VEHICLE MILEAGE	1,106.24	2,453.04	
Major Account 570000 Total	9,131.72	23,192.61	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,906.32	9,659.99	
Major Account 580000 Total	2,906.32	9,659.99	
Fund 10000 Expenditures Total	254,499.10	1,295,321.70	
Subprogram Expenditures	254,499.10	1,295,321.70	

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	1,196.74	7,148.37
	512100 VACATION LEAVE EXPENSE	429.69	1,283.42
	512200 SICK LEAVE EXPENSE	62.19	373.15
	512300 HOLIDAY LEAVE EXPENSE	271.38	542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.78	733.83
	515200 FICA EXPENSE	136.27	681.43
	515500 HEALTH INSURANCE EXPENSE	446.41	2,232.06
	Major Account 510000 Total	2,689.46	13,447.32
	Fund 41130 Expenditures Total	2,689.46	13,447.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,012.99-	40,720.13-
	Major Account 460000 Total	8,012.99-	40,720.13-
	Fund 41160 Revenue Total	8,012.99-	40,720.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,786.77	26,790.82
	512100 VACATION LEAVE EXPENSE	827.02	3,834.38
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	902.21	1,804.43
	515100 RETIREMENT PLANS EXPENSE	487.92	2,439.60
	515200 FICA EXPENSE	485.10	2,425.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	8,012.98	40,065.16
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	39.50	309.41
	574500 PERSONAL VEHICLE MILEAGE	280.00	443.52
	Major Account 570000 Total	666.73	1,100.16
	Fund 41160 Expenditures Total	8,679.71	41,165.32
	Subprogram Revenues	8,012.99-	40,720.13-
	Subprogram Expenditures	11,369.17	54,612.64

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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-
	Major Account 470000 Total		139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.95-	7,995.91-
	Major Account 480000 Total	1,583.95-	7,995.91-
	Fund 21170 Revenue Total	1,583.95-	147,534.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,342.19	118,380.93
	511200 TEMPORARY SALARIES-WAGE	500.00	1,037.50
	512100 VACATION LEAVE EXPENSE	4,118.34	10,665.49
	512200 SICK LEAVE EXPENSE	2,696.74	4,990.60
	512300 HOLIDAY LEAVE EXPENSE	9,828.81	13,105.09
	515100 RETIREMENT PLANS EXPENSE	5,315.40	10,630.84
	515200 FICA EXPENSE	5,013.49	10,029.59
	515500 HEALTH INSURANCE EXPENSE	12,363.23	24,726.55
	Major Account 510000 Total	94,178.20	193,566.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.91	15.91
	521400 CIO CHARGES	1,742.76	1,742.76
	521500 PUBLICATION & PRINT EXP	476.12	476.12
	522100 DUES & SUBSCRIPTION EXP	296.20	311.20
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	11,386.96
	531100 OFFICE SUPPLIES EXPENSE	81.00	347.00
	541700 LEGAL RELATED EXPENSE	6,759.35	6,759.35
	554900 OTHER CONTRACTUAL SERVICES	221.32	221.32
	Major Account 520000 Total	15,286.14	21,925.62
	570000 Travel Expenses		
	571100 LODGING	1,713.03	2,025.03
	571600 MEALS - TAXABLE	32.56	32.56
	571800 MEALS - TRAVEL STATUS	689.01	689.01
	572100 COMMERCIAL TRANSPORTATIO	466.75	466.75
	573100 STATE-OWNED TRANSPORT	313.67	313.67
	574500 PERSONAL VEHICLE MILEAGE	592.48	592.48
	575100 MISC TRAVEL EXPENSE	141.25	141.25
	Major Account 570000 Total	3,948.75	4,260.75
	Fund 21170 Expenditures Total	113,413.09	219,752.96
40000 FEDERAL GENERAL FUND			

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As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,967.10
	511200 TEMPORARY SALARIES-WAGE		2,177.50
	512100 VACATION LEAVE EXPENSE		21,689.44
	512200 SICK LEAVE EXPENSE		8,202.38
	512300 HOLIDAY LEAVE EXPENSE		6,535.94
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE		15,919.38
	515200 FICA EXPENSE		15,059.25
	515500 HEALTH INSURANCE EXPENSE		37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total		306,956.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.69
	521400 CIO CHARGES		8,817.42
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP		579.00
	522200 CONFERENCE REGISTRATION		3,128.20
	524600 RENT EXPENSE-BUILDINGS		17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX		860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	541700 LEGAL RELATED EXPENSE	223.73	5,843.20
	554900 OTHER CONTRACTUAL SERVICES		667.74
	Major Account 520000 Total	477.10	39,930.08
	570000 Travel Expenses		
	571100 LODGING		911.28
	571800 MEALS - TRAVEL STATUS		484.08
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT		1,984.89
	574500 PERSONAL VEHICLE MILEAGE		2,451.12
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		7,493.79
	Fund 40000 Expenditures Total	477.10	354,380.68
	Subprogram Revenues	1,583.95	147,534.63
	Subprogram Expenditures	113,890.19	574,133.64

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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	18,344.02	97,115.04	
511800 COMPENSATORY TIME PAID	118.82	118.82	
512100 VACATION LEAVE EXPENSE	1,162.34	10,213.69	
512200 SICK LEAVE EXPENSE	92.56	647.89	
512300 HOLIDAY LEAVE EXPENSE	3,168.91	6,337.81	
515100 RETIREMENT PLANS EXPENSE	1,713.75	8,568.75	
515200 FICA EXPENSE	1,692.86	8,470.14	
515500 HEALTH INSURANCE EXPENSE	1,680.78	8,403.90	
Major Account 510000 Total	27,974.04	139,876.04	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	293.28	689.09	
541700 LEGAL RELATED EXPENSE	365.00	465.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total	658.28	4,444.09	
570000 Travel Expenses			
571100 LODGING	4,498.00	14,301.58	
571800 MEALS - TRAVEL STATUS	1,085.62	4,290.50	
573100 STATE-OWNED TRANSPORT	1,101.37	8,743.45	
574500 PERSONAL VEHICLE MILEAGE	495.26	1,395.18	
Major Account 570000 Total	7,180.25	28,730.71	
Fund 10000 Expenditures Total	35,812.57	173,050.84	
Subprogram Expenditures	35,812.57	173,050.84	

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,492.75
	Major Account 520000 Total		1,492.75
	Fund 10000 Expenditures Total		1,492.75
	Subprogram Expenditures		1,492.75
	Program Revenues	23,349.69-	227,861.04-
	Program Expenditures	429,323.77	2,160,912.13

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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	37,459.24	202,810.86
	512100 VACATION LEAVE EXPENSE	6,169.60	16,914.57
	512200 SICK LEAVE EXPENSE	717.15	10,828.05
	512300 HOLIDAY LEAVE EXPENSE	7,732.66	14,474.38
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,899.64	18,479.56
	515200 FICA EXPENSE	3,724.87	17,811.02
	515500 HEALTH INSURANCE EXPENSE	8,352.62	34,312.58
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	68,055.78	326,634.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,742.76	11,825.43
	521500 PUBLICATION & PRINT EXP	235.92-	190.43-
	522100 DUES & SUBSCRIPTION EXP		112.85
	522200 CONFERENCE REGISTRATION	200.00	3,940.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	28,467.40
	531100 OFFICE SUPPLIES EXPENSE	221.73	221.73
	532100 NON-CAPITALIZED EQUIP PU	255.00	255.00
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT	253.37	253.37
	554900 OTHER CONTRACTUAL SERVICES	249.55	2,579.79
	Major Account 520000 Total	8,379.97	49,333.89
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS	260.41	381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	574500 PERSONAL VEHICLE MILEAGE	152.32	338.24
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	412.73	2,562.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,906.32	3,847.27
	Major Account 580000 Total	2,906.32	3,847.27
	Fund 10000 Expenditures Total	79,754.80	382,378.02
	Subprogram Revenues		9,859.57

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>79,754.80</u>	<u>382,378.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,047.30-	311,483.93-
	Major Account 470000 Total	38,047.30-	311,483.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	38,047.30-	321,343.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,342.63	177,946.90
	512100 VACATION LEAVE EXPENSE	1,579.11	9,904.62
	512200 SICK LEAVE EXPENSE	2,114.13	11,163.42
	512300 HOLIDAY LEAVE EXPENSE	5,612.99	10,735.96
	515100 RETIREMENT PLANS EXPENSE	3,343.30	15,706.13
	515200 FICA EXPENSE	3,207.25	15,073.88
	515500 HEALTH INSURANCE EXPENSE	7,254.92	34,027.21
	Major Account 510000 Total	58,454.33	274,558.12
	Fund 51110 Expenditures Total	58,454.33	274,558.12
	Subprogram Revenues	38,047.30-	321,343.50-
	Subprogram Expenditures	58,454.33	274,558.12
	Program Revenues	38,047.30-	311,483.93-
	Program Expenditures	138,209.13	656,936.14

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		565,066.87-
	Major Account 480000 Total		565,066.87-
	Fund 61270 Revenue Total		565,066.87-
	Subprogram Revenues		565,066.87-

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	402.18	10,197.88
	522100 DUES & SUBSCRIPTION EXP		112.85
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	6,569.40
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT	58.47	58.47
	554900 OTHER CONTRACTUAL SERVICES	51.07	396.17
	Major Account 520000 Total	1,825.60	19,366.02
	Fund 10000 Expenditures Total	1,825.60	21,499.02
	Subprogram Expenditures	1,825.60	21,499.02

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	5,841.50	29,553.01	
512100 VACATION LEAVE EXPENSE	80.79	5,719.13	
512200 SICK LEAVE EXPENSE	170.18	1,429.95	
512300 HOLIDAY LEAVE EXPENSE	1,639.91	3,563.79	
515100 RETIREMENT PLANS EXPENSE	579.01	3,015.12	
515200 FICA EXPENSE	549.66	2,853.60	
515500 HEALTH INSURANCE EXPENSE	1,440.73	7,811.11	
516500 WORKERS COMP PREMIUMS		4,266.00	
Major Account 510000 Total	10,301.78	58,211.71	
520000 Operating Expenses			
521400 CIO CHARGES	804.35	5,457.89	
521500 PUBLICATION & PRINT EXP	589.76	1,108.48	
522200 CONFERENCE REGISTRATION	550.00	1,775.00	
524600 RENT EXPENSE-BUILDINGS	2,627.76	13,138.80	
541100 ACCTG & AUDITING SERVICES		862.50	
541200 PURCHASING ASSESSMENT	116.94	116.94	
541700 LEGAL RELATED EXPENSE	855.00	1,710.00	
554900 OTHER CONTRACTUAL SERVICES	102.15	410.34	
Major Account 520000 Total	5,645.96	24,579.95	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	58.63	160.14	
573100 STATE-OWNED TRANSPORT		203.75	
574500 PERSONAL VEHICLE MILEAGE	103.04	694.52	
Major Account 570000 Total	257.67	1,154.41	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	941.03	941.03	
Major Account 580000 Total	941.03	941.03	
Fund 10000 Expenditures Total	17,146.44	84,887.10	
Subprogram Expenditures	17,146.44	84,887.10	

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	10,529.64-	58,338.29-
	Major Account 470000 Total	10,529.64-	58,338.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.36-	562.17-
	Major Account 480000 Total	100.36-	562.17-
	Fund 21110 Revenue Total	10,630.00-	58,900.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,476.93	42,287.17
	511200 TEMPORARY SALARIES-WAGE	1,828.13	8,302.51
	512100 VACATION LEAVE EXPENSE	518.93	947.28
	512200 SICK LEAVE EXPENSE		600.00
	512300 HOLIDAY LEAVE EXPENSE	1,285.05	2,570.10
	515100 RETIREMENT PLANS EXPENSE	694.95	3,474.75
	515200 FICA EXPENSE	800.47	3,938.67
	515500 HEALTH INSURANCE EXPENSE	1,706.98	8,534.90
	Major Account 510000 Total	14,311.44	70,655.38
	Fund 21110 Expenditures Total	14,311.44	70,655.38
	Subprogram Revenues	10,630.00-	58,900.46-
	Subprogram Expenditures	14,311.44	70,655.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	36,585.33	201,797.56
	512100 VACATION LEAVE EXPENSE	1,706.34	12,016.78
	512200 SICK LEAVE EXPENSE	903.56	6,545.61
	512300 HOLIDAY LEAVE EXPENSE	6,299.19	12,904.10
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	17,551.05
	515200 FICA EXPENSE	3,296.08	17,010.11
	515500 HEALTH INSURANCE EXPENSE	6,009.77	30,214.99
	Major Account 510000 Total	58,206.88	299,164.44
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,095.00	2,209.18
	Major Account 520000 Total	1,095.00	2,209.18
	Fund 22640 Expenditures Total	59,301.88	301,373.62
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	59,301.88	301,373.62

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	14,454.79-	35,400.04-
	Major Account 470000 Total	14,454.79-	35,400.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.57-	1,447.52-
	Major Account 480000 Total	267.57-	1,447.52-
	Fund 51110 Revenue Total	14,722.36-	36,847.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.63	37,328.38
	512100 VACATION LEAVE EXPENSE		1,811.54
	512300 HOLIDAY LEAVE EXPENSE	807.70	1,816.16
	515100 RETIREMENT PLANS EXPENSE	436.80	3,066.80
	515200 FICA EXPENSE	433.32	3,017.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,270.02
	Major Account 510000 Total	7,227.41	51,309.96
	Fund 51110 Expenditures Total	7,227.41	51,309.96
	Subprogram Revenues	14,722.36-	36,847.56-
	Subprogram Expenditures	7,227.41	51,309.96
	Program Revenues	25,352.36-	1,256,621.89-
	Program Expenditures	99,812.77	529,725.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341,406.89-
	Major Account 470000 Total		341,406.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,332.01-	105,398.61-
	Major Account 480000 Total	19,332.01-	105,398.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	19,332.01-	848.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,578.54	327,918.97
	511200 TEMPORARY SALARIES-WAGE	8,506.75	79,712.00
	512100 VACATION LEAVE EXPENSE	3,963.20	25,219.18
	512200 SICK LEAVE EXPENSE	1,436.57	11,819.60
	512300 HOLIDAY LEAVE EXPENSE	10,512.91	21,189.11
	512500 FUNERAL LEAVE EXPENSE	435.46	684.51
	515100 RETIREMENT PLANS EXPENSE	5,685.39	28,965.86
	515200 FICA EXPENSE	6,084.45	33,804.32
	515500 HEALTH INSURANCE EXPENSE	10,341.99	51,023.04
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	106,545.26	592,297.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.24	582.77
	521400 CIO CHARGES	2,278.23	13,609.90
	521500 PUBLICATION & PRINT EXP	476.12	1,723.66
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	1,525.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	32,847.00
	531100 OFFICE SUPPLIES EXPENSE	511.85	19,336.18
	532100 NON-CAPITALIZED EQUIP PU	297.98	647.97
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT	292.35	292.35
	541700 LEGAL RELATED EXPENSE	4,949.15	16,601.27
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	255.37	1,351.67
	Major Account 520000 Total	17,300.69	91,986.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	1,615.03	5,942.96
	571800 MEALS - TRAVEL STATUS	289.12	1,486.68
	572100 COMMERCIAL TRANSPORTATIO	1,180.87	1,825.07
	573100 STATE-OWNED TRANSPORT	213.18	2,282.77
	574500 PERSONAL VEHICLE MILEAGE	168.62	929.10
	575100 MISC TRAVEL EXPENSE	42.00	60.00
	Major Account 570000 Total	3,508.82	12,526.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	127,354.77	697,751.51
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.44-	81.49-
	Major Account 480000 Total	15.44-	81.49-
	Fund 61120 Revenue Total	15.44-	81.49-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.30-	28.25-
	Major Account 480000 Total	5.30-	28.25-
	Fund 61180 Revenue Total	5.30-	28.25-
	Subprogram Revenues	19,352.75-	958.24-
	Subprogram Expenditures	127,354.77	697,751.51
	Program Revenues	19,352.75-	958.24-
	Program Expenditures	127,354.77	697,751.51

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	24,954.79	91,491.58
	Major Account 520000 Total	24,954.79	91,491.58
	570000 Travel Expenses		
	571100 LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO	415.40	415.40
	Major Account 570000 Total	415.40	607.40
	Fund 10000 Expenditures Total	25,370.19	92,098.98
	Subprogram Expenditures	25,370.19	92,098.98
	Program Expenditures	25,370.19	92,098.98
	Agency Revenues	223,250.36	2,167,493.59
	Agency Expenditures	1,062,208.43	5,189,842.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenue Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 61221 Revenue Total	.01-	.05-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,570,386.75	338,941,180.53
	Major Account 490000 Total	64,570,386.75	338,941,180.53
	Fund 61240 Revenue Total	64,570,386.75	338,941,180.53
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.70-	5,968.49-
	Major Account 480000 Total	174.70-	5,968.49-
	Fund 61250 Revenue Total	174.70-	5,968.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,568,491.70
	Major Account 590000 Total		1,568,491.70
	Fund 61250 Expenditures Total		1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.56-	134.82-
	481200 GAIN OR LOSS-SALE OF INV	349.77	1,594.84-
	Major Account 480000 Total	324.21	1,729.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130.92
	Major Account 490000 Total		130.92
	Fund 61260 Revenue Total	324.21	1,598.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.06	15.79
	Major Account 520000 Total	1.06	15.79
	Fund 61260 Expenditures Total	1.06	15.79
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,837.06-	83,578.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,837.06-	83,578.88-
	Fund 61280 Revenue Total	11,837.06-	83,578.88-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,273.37	57,982.07
	Major Account 490000 Total	11,273.37	57,982.07
	Fund 61700 Revenue Total	11,273.37	57,982.07
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,022.74-	158,150.44-
	Major Account 480000 Total	30,022.74-	158,150.44-
	Fund 62220 Revenue Total	30,022.74-	158,150.44-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,601.28	30,746.11
	Major Account 520000 Total	9,601.28	30,746.11
	Fund 62220 Expenditures Total	9,601.28	30,746.11
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,981.02-	26,575.30-
	Major Account 480000 Total	4,981.02-	26,575.30-
	Fund 62460 Revenue Total	4,981.02-	26,575.30-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,596.35
	Major Account 490000 Total		1,596.35
	Fund 63280 Revenue Total		1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,822.87
	Major Account 490000 Total		250,822.87
	Fund 63330 Revenue Total		250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,076,920.46
	Major Account 490000 Total		4,076,920.46
	Fund 63340 Revenue Total		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
	Major Account 490000 Total		6,735.13
	Fund 63350 Revenue Total		6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,637.40-	13,900.70-
	481200 GAIN OR LOSS-SALE OF INV	39,609.84	180,600.26-
	Major Account 480000 Total	36,972.44	194,500.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,825.39
	Major Account 490000 Total		14,825.39
	Fund 65130 Revenue Total	36,972.44	179,675.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.30	1,861.72
	Major Account 520000 Total	120.30	1,861.72
	Fund 65130 Expenditures Total	120.30	1,861.72
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,986.69-	44,003.58-
	481200 GAIN OR LOSS-SALE OF INV	120,437.91	586,634.86-
	Major Account 480000 Total	112,451.22	630,638.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		703,346.00
	Major Account 490000 Total		703,346.00
	Fund 66920 Revenue Total	112,451.22	72,707.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	365.69	5,923.20
	Major Account 520000 Total	365.69	5,923.20
	Fund 66920 Expenditures Total	365.69	5,923.20
	Subprogram Revenues	64,684,392.44	342,952,397.40
	Subprogram Expenditures	10,088.33	1,607,038.52
	Program Revenues	64,684,392.44	342,952,397.40
	Program Expenditures	10,088.33	1,607,038.52

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	2,499.71	12,740.47
	512300 HOLIDAY LEAVE EXPENSE	120.96	362.88
	515100 RETIREMENT PLANS EXPENSE	196.22	981.14
	515200 FICA EXPENSE	183.26	916.32
	515500 HEALTH INSURANCE EXPENSE	688.16	3,440.80
	Major Account 510000 Total	3,688.31	18,441.61
	Fund 10000 Expenditures Total	3,688.31	18,441.61
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	7,232.51
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.40	557.00
	515200 FICA EXPENSE	104.04	520.19
	515500 HEALTH INSURANCE EXPENSE	390.66	1,953.30
	Major Account 510000 Total	2,093.80	10,468.95
	Fund 21180 Expenditures Total	2,093.80	10,468.95
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.02	520.10
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	2,093.50	10,467.50
	Fund 21200 Expenditures Total	2,093.50	10,467.50
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	7,231.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	205.95
	515100 RETIREMENT PLANS EXPENSE	111.39	556.93
	515200 FICA EXPENSE	104.02	520.10
	515500 HEALTH INSURANCE EXPENSE	390.61	1,953.05
	Major Account 510000 Total	2,093.50	10,467.50
	Fund 21245 Expenditures Total	2,093.50	10,467.50
	Subprogram Expenditures	9,969.11	49,845.56
	Program Expenditures	9,969.11	49,845.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	376.42	74.00-
	Major Account 480000 Total	376.42	74.00-
	Fund 10000 Revenue Total	376.42	74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,822.65	149,433.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.52	1,157.15
	512100 VACATION LEAVE EXPENSE	3,787.83	15,149.82
	512200 SICK LEAVE EXPENSE	2,104.23	7,069.70
	512300 HOLIDAY LEAVE EXPENSE	1,638.78	4,955.81
	515100 RETIREMENT PLANS EXPENSE	2,654.19	13,311.12
	515200 FICA EXPENSE	2,472.24	12,443.92
	515500 HEALTH INSURANCE EXPENSE	7,735.31	38,539.89
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,306.75	247,118.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,952.27	10,347.03
	521200 COM EXPENSE - VOICE/DATA		4,379.93
	521300 FREIGHT EXPENSE	208.00	1,040.00
	521400 CIO CHARGES	3,200.45	8,445.57
	521500 PUBLICATION & PRINT EXP	1,458.45	2,304.66
	522100 DUES & SUBSCRIPTION EXP	95.60	5,495.97
	522200 CONFERENCE REGISTRATION	40.00	485.18
	522800 E-COMMERCE OPER EXP	8,519.76	40,331.39
	524600 RENT EXPENSE-BUILDINGS	7,105.18	18,323.99
	524900 RENT EXP-DEPR SURCHARGE		175.99
	527100 REP & MAINT-OFFICE EQUIP	9,042.70	9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT	102.15	2,818.38
	531100 OFFICE SUPPLIES EXPENSE	57.55	1,381.80
	531200 IT SUPPLIES		349.03
	532200 PERSONAL COMPUTING EQUIPMENT		687.65
	541100 ACCTG & AUDITING SERVICES	2,754.95	5,509.90
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT	798.35	1,596.70
	541500 LEGAL SERVICES EXPENSE	2,237.37	5,302.48
	543100 IT CONSULTING-APPLICATIONS		1,831.36

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		
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES		57.12
	549200 JANITORIAL/SECURITY SRVS	3,888.00	3,888.00
	554900 OTHER CONTRACTUAL SERVICES	1,124.54	1,718.62
	555100 DATA PROC SOFTW LIC FEE		1,419.20
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT	2,800.00	31,964.20
	555510 SAAS SUBSCRIPTION FEES		7,624.08
	559100 OTHER OPERATING EXP	15.80	79.76
	Major Account 520000 Total	46,401.12	183,141.18
	570000 Travel Expenses		
	571100 LODGING	13.68	630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE	17.46	121.02
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total	31.14	1,182.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,480.60
	Major Account 580000 Total		12,480.60
	Fund 10000 Expenditures Total	94,739.01	443,922.82
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	613.00-	1,520.34
	Major Account 480000 Total	613.00-	1,520.34
	Fund 21289 Revenue Total	613.00-	1,520.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,733.19	224,152.19
	511800 COMPENSATORY TIME PAID	137.75	1,734.08
	512100 VACATION LEAVE EXPENSE	5,681.36	22,724.80
	512200 SICK LEAVE EXPENSE	3,156.83	10,607.39
	512300 HOLIDAY LEAVE EXPENSE	2,459.49	7,434.53
	515100 RETIREMENT PLANS EXPENSE	3,981.11	19,967.04
	515200 FICA EXPENSE	3,708.59	18,613.37
	515500 HEALTH INSURANCE EXPENSE	11,603.26	57,686.66
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,461.58	369,756.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,167.68
	521200 COM EXPENSE - VOICE/DATA		6,569.89
	521300 FREIGHT EXPENSE	312.00	1,560.00
	521400 CIO CHARGES	4,800.66	12,668.13
	521500 PUBLICATION & PRINT EXP	34.77	1,304.08
	522100 DUES & SUBSCRIPTION EXP	143.39	8,243.89
	522200 CONFERENCE REGISTRATION	60.00	727.77
	522800 E-COMMERCE OPER EXP	12,779.64	60,497.09
	524600 RENT EXPENSE-BUILDINGS		16,526.75
	527100 REP & MAINT-OFFICE EQUIP	13,564.06	13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT	153.22	4,227.54
	531100 OFFICE SUPPLIES EXPENSE	86.33	2,072.68
	531200 IT SUPPLIES		523.51
	532200 PERSONAL COMPUTING EQUIPMENT		1,031.46
	541100 ACCTG & AUDITING SERVICES	4,132.42	8,264.84
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT	1,197.52	2,395.04
	541500 LEGAL SERVICES EXPENSE	3,356.07	7,953.75
	543100 IT CONSULTING-APPLICATIONS		2,747.04
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		85.68
	549200 JANITORIAL/SECURITY SRVS	5,832.00	5,832.00
	554900 OTHER CONTRACTUAL SERVICES	1,686.82	2,577.94
	555100 DATA PROC SOFTW LIC FEE		2,128.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT	4,200.00	47,946.30
	555510 SAAS SUBSCRIPTION FEES		11,436.03
	559100 OTHER OPERATING EXP	23.70	119.64
	Major Account 520000 Total	52,362.60	248,982.33
	570000 Travel Expenses		
	571100 LODGING	20.51	945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE	26.19	181.53
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	46.70	1,774.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18,720.90

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			
	580000 Capital Outlay		
	Fund 40000 Total		18,720.90
	Fund 40000 Expenditures Total	124,870.88	620,513.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49.10-	111.00-
	Major Account 800000 Total	49.10-	111.00-
	Fund 40000 Expenditures Total	49.10-	111.00-
	Subprogram Revenues	236.58-	1,446.34
	Subprogram Expenditures	219,609.89	1,083,156.84
	Program Revenues	236.58-	1,446.34
	Program Expenditures	219,609.89	1,083,156.84

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	13.98-	4,014.52-
	Major Account 480000 Total	13.98-	4,014.52-
	Fund 21290 Revenue Total	13.98-	4,014.52-
	Subprogram Revenues	13.98-	4,014.52-
	Program Revenues	13.98-	4,014.52-

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
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00
	Program Expenditures		2,000,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		152,269.00-
	Major Account 470000 Total		152,269.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	81.83-	185.01-
	Major Account 480000 Total	81.83-	185.01-
	Fund 21180 Revenue Total	81.83-	152,454.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.84	43,418.48
	511800 COMPENSATORY TIME PAID	95.96	346.79
	512100 VACATION LEAVE EXPENSE	711.01	2,158.19
	512200 SICK LEAVE EXPENSE	182.27	71.04-
	512300 HOLIDAY LEAVE EXPENSE	471.68	1,347.81
	515100 RETIREMENT PLANS EXPENSE	766.12	3,534.34
	515200 FICA EXPENSE	743.72	3,454.90
	515500 HEALTH INSURANCE EXPENSE	1,400.40	5,805.51
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	13,141.00	60,724.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.69	51.69
	521400 CIO CHARGES	343.51	1,090.38
	521500 PUBLICATION & PRINT EXP	57.95	340.57
	522100 DUES & SUBSCRIPTION EXP	1,265.75	1,462.92
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS		2,627.29
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT	2.37	63.58
	531100 OFFICE SUPPLIES EXPENSE		48.83
	531200 IT SUPPLIES		219.18
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	44.98
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	541100 ACCTG & AUDITING SERVICES	441.20	882.40
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT	127.85	255.70
	541500 LEGAL SERVICES EXPENSE	1,669.32	34,940.87
	543100 IT CONSULTING-APPLICATIONS		293.28
	547100 EDUCATIONAL SERVICES		3.80
	555510 SAAS SUBSCRIPTION FEES		1,103.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33.46	5,920.42
	Major Account 520000 Total	4,031.97	49,490.61
	570000 Travel Expenses		
	571100 LODGING	43.91	358.48
	572100 COMMERCIAL TRANSPORTATIO		23.94
	574500 PERSONAL VEHICLE MILEAGE	118.44	919.38
	575100 MISC TRAVEL EXPENSE		45.21
	Major Account 570000 Total	162.35	1,347.01
	Fund 21180 Expenditures Total	17,335.32	111,562.53
	Subprogram Revenues	81.83-	152,454.01-
	Subprogram Expenditures	17,335.32	111,562.53
	Program Revenues	81.83-	152,454.01-
	Program Expenditures	17,335.32	111,562.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,722.32-	51,604.47-
	Major Account 450000 Total	1,722.32-	51,604.47-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	143,376.00-	803,686.00-
	473300 VEHICLE TITLE FEES	123,143.93-	695,930.27-
	473900 OTHER VEHICLE FEES	185.18-	855.14-
	Major Account 470000 Total	266,705.11-	1,500,471.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,795,645.95-	18,870,994.09-
	484500 REIMB NON-GOVT SOURCES		60,806.72-
	486500 MISCELLANEOUS ADJUSTMENT	155,960.64-	8,007,111.03
	Major Account 480000 Total	3,951,606.59-	10,924,689.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,883,478.52-
	493200 OPERATING TRANSFERS OUT	39,503.58	128,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	39,503.58	654,445,391.06
	Fund 10000 Revenue Total	4,220,034.02-	12,476,765.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,534.99	38,062.65
	Major Account 800000 Total	2,534.99	38,062.65
	Fund 10000 Expenditures Total	2,534.99	38,062.65
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
	Major Account 490000 Total		480,559,366.00-
	Fund 11000 Revenue Total		480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		406,317.00-
	Major Account 470000 Total		406,317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.37-	3,262.56-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.00-
	Major Account 480000 Total	813.20-	3,447.56-
	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	813.20-	410,685.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,244.96	162,224.82
	511800 COMPENSATORY TIME PAID	87.57	840.67
	512100 VACATION LEAVE EXPENSE	5,454.32	19,151.53
	512200 SICK LEAVE EXPENSE	2,723.80	15,201.14
	512300 HOLIDAY LEAVE EXPENSE	1,863.37	5,582.33
	515100 RETIREMENT PLANS EXPENSE	3,023.23	15,200.75
	515200 FICA EXPENSE	2,830.62	14,217.94
	515500 HEALTH INSURANCE EXPENSE	6,975.55	35,492.21
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,203.42	272,949.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.51
	521200 COM EXPENSE - VOICE/DATA	51.68	51.68
	521300 FREIGHT EXPENSE		1,695.08
	521400 CIO CHARGES	2,129.69	6,998.17
	521500 PUBLICATION & PRINT EXP	556.55	1,306.01
	522100 DUES & SUBSCRIPTION EXP	14.82	2,514.38
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS		2,699.67
	524900 RENT EXP-DEPR SURCHARGE	48.21	65.06
	527100 REP & MAINT-OFFICE EQUIP	115.13	115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT	29.91	1,965.01
	531100 OFFICE SUPPLIES EXPENSE		196.53
	531200 IT SUPPLIES	25.48	623.09
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	81.06
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES	3,045.44	6,090.88
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT	882.52	1,765.04
	541500 LEGAL SERVICES EXPENSE	2,473.29	5,726.55
	543100 IT CONSULTING-APPLICATIONS		2,024.46
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	256.72	256.72
	555420 CUSTOMIZED DEVELOPMENT	256.25	961.25
	555510 SAAS SUBSCRIPTION FEES		5,591.17
	559100 OTHER OPERATING EXP	76.19	552.23
	Major Account 520000 Total	10,301.28	42,563.17
	570000 Travel Expenses		
	571100 LODGING	43.90	697.35
	572100 COMMERCIAL TRANSPORTATIO		165.21
	574500 PERSONAL VEHICLE MILEAGE	19.30	151.38
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	63.20	1,079.19
	Fund 21180 Expenditures Total	63,567.90	316,592.13
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	1,968.75-
	Major Account 480000 Total	2.17-	1,968.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.17-	4,001,968.75-
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
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84,660.00-
	472200 REPROD & PUBLICATIONS		178.50-
	Major Account 470000 Total		84,838.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.37-	236.25-
	Major Account 480000 Total	34.37-	236.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,521.52
	Major Account 490000 Total		87,521.52
	Fund 21270 Revenue Total	34.37-	2,446.77
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.40-
	Major Account 480000 Total	.07-	.40-
	Fund 27200 Revenue Total	.07-	.40-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	24,047,214.06-	130,914,165.01-
	Major Account 450000 Total	24,047,214.06-	130,914,165.01-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,077,965.66-	22,580,299.46-
	Major Account 470000 Total	4,077,965.66-	22,580,299.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,996.32-	4,885.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	123,003.68	645,114.08
	Fund 61240 Revenue Total	28,002,176.04-	152,849,350.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.12-	3,935.93-
	Major Account 480000 Total	994.12-	3,935.93-
	Fund 61270 Revenue Total	994.12-	3,935.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		645,170.08
	Major Account 590000 Total		645,170.08
	Fund 61270 Expenditures Total		645,170.08
	Subprogram Revenues	32,184,550.41-	4,145,765.22
	Subprogram Expenditures	63,567.90	4,961,762.21

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	183,332.24-	1,055,689.73-
	Major Account 470000 Total	183,332.24-	1,055,689.73-
	Fund 61240 Revenue Total	183,332.24-	1,055,689.73-
	Subprogram Revenues	183,332.24-	1,055,689.73-
	Program Revenues	32,367,882.65-	3,090,075.49
	Program Expenditures	63,567.90	4,961,762.21

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	1,724.57-	8,656.18-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.01-
	Major Account 480000 Total	1,806.40-	8,841.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,806.40-	789,145.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.99	35,645.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	74.10	366.98
	512100 VACATION LEAVE EXPENSE	396.41	3,118.50
	512200 SICK LEAVE EXPENSE	250.32	1,175.96
	512300 HOLIDAY LEAVE EXPENSE	392.86	1,111.39
	515100 RETIREMENT PLANS EXPENSE	637.85	3,101.44
	515200 FICA EXPENSE	636.71	3,127.36
	515500 HEALTH INSURANCE EXPENSE	475.45	2,533.67
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	10,267.69	51,604.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,980.01
	521200 COM EXPENSE - VOICE/DATA	51.68	51.68
	521400 CIO CHARGES	512.22	1,734.63
	521500 PUBLICATION & PRINT EXP	57.95	7,625.99
	522100 DUES & SUBSCRIPTION EXP	2,509.88	2,570.26
	522200 CONFERENCE REGISTRATION		25.77
	524600 RENT EXPENSE-BUILDINGS		2,627.33
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT	4.04	104.50
	531100 OFFICE SUPPLIES EXPENSE		49.13
	531200 IT SUPPLIES		208.91
	532200 PERSONAL COMPUTING EQUIPMENT	38.87	46.62
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	558.33	1,116.66
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT	161.80	323.60
	541500 LEGAL SERVICES EXPENSE	3,344.45	57,482.79

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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		
	543100 IT CONSULTING-APPLICATIONS		371.15
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555510 SAAS SUBSCRIPTION FEES		1,007.95
	559100 OTHER OPERATING EXP	20.40	5,777.40
	Major Account 520000 Total	7,379.62	88,379.70
	570000 Travel Expenses		
	571100 LODGING	43.90	547.01
	572100 COMMERCIAL TRANSPORTATIO		30.28
	574500 PERSONAL VEHICLE MILEAGE	3.54	813.90
	575100 MISC TRAVEL EXPENSE		46.11
	Major Account 570000 Total	47.44	1,437.30
	Fund 21240 Expenditures Total	17,694.75	141,421.05
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,031.16-	584,232.00-
	Major Account 470000 Total	118,031.16-	584,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,099.10-	21,445.79-
	Major Account 480000 Total	4,099.10-	21,445.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenue Total	122,130.26-	174,626.21
	Subprogram Revenues	123,936.66-	614,518.98-
	Subprogram Expenditures	17,694.75	141,421.05
	Program Revenues	123,936.66-	614,518.98-
	Program Expenditures	17,694.75	141,421.05

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	2,161.39-	11,136.60-
	484500 REIMB NON-GOVT SOURCES	81.83-	185.00-
	Major Account 480000 Total	2,243.22-	11,321.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	2,243.22-	1,405,960.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,178.25	177,478.61
	511800 COMPENSATORY TIME PAID	286.26	3,032.75
	512100 VACATION LEAVE EXPENSE	3,740.31	13,779.19
	512200 SICK LEAVE EXPENSE	2,650.95	16,728.98
	512300 HOLIDAY LEAVE EXPENSE	2,026.52	7,468.97
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,061.32	16,489.82
	515200 FICA EXPENSE	2,731.84	14,849.82
	515500 HEALTH INSURANCE EXPENSE	12,291.17	62,347.76
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	58,966.62	320,007.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.24	2,742.61
	521200 COM EXPENSE - VOICE/DATA	258.44	258.44
	521400 CIO CHARGES	3,215.66	10,818.78
	521500 PUBLICATION & PRINT EXP	44,096.71	58,799.87
	522100 DUES & SUBSCRIPTION EXP	168.59	419.13
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	7,622.61	30,076.94
	527900 PERSONAL COMPUT EQUIP R & M		6.56
	527910 SERVER REPAIR & MAINT	21.87	1,065.10
	531100 OFFICE SUPPLIES EXPENSE	277.27	603.10
	531200 IT SUPPLIES		224.41
	532100 NON-CAPITALIZED EQUIP PU		229.50
	532200 PERSONAL COMPUTING EQUIPMENT	194.35	245.48
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	3,689.66	7,379.32
	541200 PURCHASING ASSESSMENT		953.58

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		
	541400 HRMS ASSESSMENT	1,069.21	2,138.42
	541500 LEGAL SERVICES EXPENSE	2,996.49	6,894.07
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		2,452.71
	547100 EDUCATIONAL SERVICES		3.80
	549200 JANITORIAL/SECURITY SRVS		193.25
	554900 OTHER CONTRACTUAL SERVICES	11.84	182.32
	555410 CUSTOMIZED LICENSE FEES		111,812.50
	555510 SAAS SUBSCRIPTION FEES		6,193.65
	559100 OTHER OPERATING EXP	65.57	1,384.16
	Major Account 520000 Total	64,246.51	245,834.69
	570000 Travel Expenses		
	571100 LODGING	43.90	781.20
	572100 COMMERCIAL TRANSPORTATIO		200.16
	574500 PERSONAL VEHICLE MILEAGE	23.39	178.08
	575100 MISC TRAVEL EXPENSE		70.22
	Major Account 570000 Total	67.29	1,229.66
	Fund 21200 Expenditures Total	123,280.42	567,071.42
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	9,780,641.96-	19,071,527.84-
	Major Account 480000 Total	9,780,641.96-	19,071,527.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,477,113.46
	Major Account 490000 Total		16,477,113.46
	Fund 61280 Revenue Total	9,780,641.96-	2,594,414.38-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	521500 PUBLICATION & PRINT EXP	1,269.52	1,269.52
	541100 ACCTG & AUDITING SERVICES	12,234.88	74,425.96
	554900 OTHER CONTRACTUAL SERVICES		5,157.20
	559100 OTHER OPERATING EXP	1,172,826.89	3,219,481.99
	Major Account 520000 Total	1,186,331.29	3,301,863.96
	Fund 61280 Expenditures Total	1,186,331.29	3,301,863.96
	Subprogram Revenues	9,782,885.18-	4,000,374.98-
	Subprogram Expenditures	1,309,611.71	3,868,935.38
	Program Revenues	9,782,885.18-	4,000,374.98-
	Program Expenditures	1,309,611.71	3,868,935.38

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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	36.42-	509.65-
	Major Account 480000 Total	36.42-	509.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,513,626.00-	3,048,611.00-
	493200 OPERATING TRANSFERS OUT	454,088.00	914,583.00
	Major Account 490000 Total	1,059,538.00-	2,134,028.00-
	Fund 21195 Revenue Total	1,059,574.42-	2,134,537.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,059,538.00	2,134,028.00
	Major Account 590000 Total	1,059,538.00	2,134,028.00
	Fund 21195 Expenditures Total	1,059,538.00	2,134,028.00
	Subprogram Revenues	1,059,574.42-	2,134,537.65-
	Subprogram Expenditures	1,059,538.00	2,134,028.00
	Program Revenues	1,059,574.42-	2,134,537.65-
	Program Expenditures	1,059,538.00	2,134,028.00

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	68.52-	365.59-
	Major Account 480000 Total	68.52-	365.59-
	Fund 21190 Revenue Total	68.52-	365.59-
	Subprogram Revenues	68.52-	365.59-
	Program Revenues	68.52-	365.59-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,037.70-	652,524.56-
	Major Account 480000 Total	184,037.70-	652,524.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	184,037.70-	155,352,524.56-
	Subprogram Revenues	184,037.70-	155,352,524.56-
	Program Revenues	184,037.70-	155,352,524.56-
	Agency Revenues	21,165,674.92	183,785,128.94
	Agency Expenditures	2,707,415.01	15,957,750.09

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	19,977.52-	88,697.66-
	Major Account 480000 Total	19,977.52-	88,697.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total		16,921,711.54
	Fund 61360 Revenue Total	19,977.52-	16,833,013.88
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		273,275.38
	Major Account 590000 Total		273,275.38
	Fund 61360 Expenditures Total		273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,580.62-	261,319.86-
	481200 GAIN OR LOSS-SALE OF INV	744,626.38	3,395,105.20-
	Major Account 480000 Total	695,045.76	3,656,425.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,702.73
	Major Account 490000 Total		278,702.73
	Fund 61365 Revenue Total	695,045.76	3,377,722.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,261.32	34,967.31
	Major Account 520000 Total	2,261.32	34,967.31
	Fund 61365 Expenditures Total	2,261.32	34,967.31
	Subprogram Revenues	675,068.24	13,455,291.55
	Subprogram Expenditures	2,261.32	308,242.69

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	30.21-	206.15-
	Major Account 480000 Total	30.21-	206.15-
	Fund 61311 Revenue Total	30.21-	206.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		9,666.99
	Fund 61311 Expenditures Total		9,666.99
	Subprogram Revenues	30.21-	206.15-
	Subprogram Expenditures		9,666.99

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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	1,226.99-	6,614.15-
	Major Account 480000 Total	1,226.99-	6,614.15-
	Fund 61312 Revenue Total	1,226.99-	6,614.15-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,042.00	1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES	69.00	69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,675.00	2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	464.15	4,714.64
	534900 MISCELLANEOUS SUP EXP		59.99
	535100 MEDICAL SUPPLIES		617.25
	555100 DATA PROC SOFTW LIC FEE		2,074.95
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	4,250.15	29,284.86
	Fund 61312 Expenditures Total	4,250.15	29,284.86
	Subprogram Revenues	1,226.99-	6,614.15-
	Subprogram Expenditures	4,250.15	29,284.86

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	10.27-	54.81-
	Major Account 480000 Total	10.27-	54.81-
	Fund 61314 Revenue Total	10.27-	54.81-
	Subprogram Revenues	10.27-	54.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.22-	320.19-
	Major Account 480000 Total	54.22-	320.19-
	Fund 61315 Revenue Total	54.22-	320.19-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	533100 HOUSEHOLD & INSTIT EXP		146.00
	534600 ED & RECREATIONAL SUP EX		21.95-
	534900 MISCELLANEOUS SUP EXP		1,785.64
	Major Account 520000 Total		10,605.07
	Fund 61315 Expenditures Total		10,605.07
	Subprogram Revenues	54.22-	320.19-
	Subprogram Expenditures		10,605.07
	Program Revenues	673,746.55	13,448,096.25
	Program Expenditures	6,511.47	357,799.61

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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	29.01	210.88
	521500 PUBLICATION & PRINT EXP	162.35	881.25
	521900 AWARDS EXPENSE	69.95	69.95
	522200 CONFERENCE REGISTRATION	375.00	350.00
	524700 RENT EXP-OTHER REAL PROP	2,312.50	14,940.50
	525500 RENT EXP-OTHER PERS PROP	500.00	3,250.00
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	554900 OTHER CONTRACTUAL SERVICES		7,975.00
	559100 OTHER OPERATING EXP		942.73
	Major Account 520000 Total	3,448.81	38,359.07
	570000 Travel Expenses		
	571100 LODGING	579.00	3,057.46
	571600 MEALS - TAXABLE		685.61
	571800 MEALS - TRAVEL STATUS	20.00	851.25
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	575100 MISC TRAVEL EXPENSE	31.07	200.82
	Major Account 570000 Total	630.07	6,271.30
	Fund 10000 Expenditures Total	4,078.88	44,630.37
	Subprogram Expenditures	4,078.88	44,630.37

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	Major Account 520000 Total		1,385.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	207.96	552.26
	574500 PERSONAL VEHICLE MILEAGE	1,855.84	2,849.11
	Major Account 570000 Total	2,078.50	3,416.07
	Fund 10000 Expenditures Total	2,078.50	4,801.21
	Subprogram Expenditures	2,078.50	4,801.21

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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		2,655.86-
	Major Account 480000 Total		2,655.86-
	Fund 10000 Revenue Total		2,655.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	20.67
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	215.54	6,618.97
	521500 PUBLICATION & PRINT EXP	2,031.41	5,662.72
	522100 DUES & SUBSCRIPTION EXP	250.00	1,155.00
	522200 CONFERENCE REGISTRATION	210.00	685.00
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	533900 FOOD EXPENSE-INSTITUTIONS	197.92	197.92
	534600 ED & RECREATIONAL SUP EX		399.95
	547100 EDUCATIONAL SERVICES	9,545.00	62,810.00
	554900 OTHER CONTRACTUAL SERVICES	12,347.00	43,440.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP		116.28
	Major Account 520000 Total	24,799.51	124,323.26
	570000 Travel Expenses		
	571100 LODGING	288.00	1,805.70
	571600 MEALS - TAXABLE		2,626.90
	571800 MEALS - TRAVEL STATUS	181.22	951.52
	572100 COMMERCIAL TRANSPORTATIO		229.96
	573100 STATE-OWNED TRANSPORT	59.26	543.95
	574500 PERSONAL VEHICLE MILEAGE	1,949.41	4,520.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.79
	575100 MISC TRAVEL EXPENSE	129.68	129.68
	Major Account 570000 Total	2,607.57	11,209.43
	Fund 10000 Expenditures Total	27,407.08	135,532.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.24	1,631.68
	Major Account 520000 Total	49.24	1,631.68
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS	20.00	20.00
	Major Account 570000 Total	20.00	144.95

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Expenditures Total	69.24	1,776.63
	Subprogram Revenues		2,655.86
	Subprogram Expenditures	27,476.32	137,309.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,893.42
	Major Account 520000 Total		9,893.42
	Fund 41340 Expenditures Total		9,893.42
	Subprogram Expenditures		9,893.42

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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-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	160.94	8,068.32
	521500 PUBLICATION & PRINT EXP	8.13	8.13
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	294.07	8,251.45
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		102.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE		815.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,448.96
	Fund 10000 Expenditures Total	294.07	9,700.41
	Subprogram Revenues		400.00-
	Subprogram Expenditures	294.07	9,700.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	521400 CIO CHARGES		1,459.49
	Major Account 520000 Total		1,459.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.28
	Major Account 570000 Total		273.28
	Fund 10000 Expenditures Total		1,732.77
	Subprogram Expenditures		1,732.77

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	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

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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	68,817.56	319,946.62
	511200 TEMPORARY SALARIES-WAGE	10,241.26	30,164.78
	511800 COMPENSATORY TIME PAID	549.54	3,303.38
	512100 VACATION LEAVE EXPENSE	6,554.95	28,856.83
	512200 SICK LEAVE EXPENSE	914.14	6,039.19
	512300 HOLIDAY LEAVE EXPENSE	3,801.93	10,782.71
	512500 FUNERAL LEAVE EXPENSE	1,680.87	2,869.85
	515100 RETIREMENT PLANS EXPENSE	6,600.21	29,271.72
	515200 FICA EXPENSE	5,657.62	25,860.94
	515500 HEALTH INSURANCE EXPENSE	8,347.72	38,242.54
	516500 WORKERS COMP PREMIUMS		3,072.14
	Major Account 510000 Total	113,165.80	498,410.70
	Fund 10000 Expenditures Total	113,165.80	498,410.70
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,519.60
	515200 FICA EXPENSE		1,019.49
	515500 HEALTH INSURANCE EXPENSE		632.86
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total		15,431.26
	Fund 21300 Expenditures Total		15,431.26
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	8,170.71	38,132.57
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,009.52
	512100 VACATION LEAVE EXPENSE	186.04	3,728.14
	512200 SICK LEAVE EXPENSE	180.40	716.17
	512300 HOLIDAY LEAVE EXPENSE	449.33	1,347.99
	515100 RETIREMENT PLANS EXPENSE	672.94	3,514.57
	515200 FICA EXPENSE	633.79	3,322.10
	515500 HEALTH INSURANCE EXPENSE	1,789.68	8,948.40
	516500 WORKERS COMP PREMIUMS		376.91

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>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	12,082.89	63,096.37
		Fund 41340 Expenditures Total	12,082.89	63,096.37
		Subprogram Expenditures	125,248.69	576,943.81

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	1.58	140.93
	521500 Printing-TOY	26.57	156.29
	521900 Awards Exp-TOY	56.98	56.98
	522200 Conf.Reg.-TOY		1,898.00
	531100 Supplies-TOY	11.85	11.85
	554900 Other Contracts Srvs-Toy		196.21
	Major Account 520000 Total	96.98	2,460.26
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	574600 Contract travel-TOY	4,118.31	5,555.12
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	4,118.31	6,934.41
	Fund 41340 Expenditures Total	4,215.29	9,394.67
	Subprogram Expenditures	4,215.29	9,394.67

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	4.20-	134.80
	521400 CIO CHARGES	25.00	1,510.14
	521500 PUBLICATION & PRINT EXP	8.99	133.06
	531100 OFFICE SUPPLIES EXPENSE	1,421.94	1,421.94
	Major Account 520000 Total	1,451.73	3,199.94
	Fund 41340 Expenditures Total	1,451.73	3,199.94
	Subprogram Expenditures	1,451.73	3,199.94

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	59.06	1,877.74
	Major Account 520000 Total	59.06	1,877.74
	Fund 41340 Expenditures Total	59.06	1,877.74
	Subprogram Expenditures	59.06	1,877.74

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		49.35
	Major Account 520000 Total		49.35
	Fund 41340 Expenditures Total		49.35
	Subprogram Expenditures		49.35

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.39	53.39
	Major Account 520000 Total	53.39	53.39
	570000 Travel Expenses		
	571100 LODGING	544.38	544.38
	571800 MEALS - TRAVEL STATUS	128.46	128.46
	572100 COMMERCIAL TRANSPORTATIO	78.93	78.93
	574500 PERSONAL VEHICLE MILEAGE	9.96	9.96
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	831.73	831.73
	Fund 10000 Expenditures Total	885.12	885.12
	Subprogram Expenditures	885.12	885.12

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	134,493.32
	Major Account 520000 Total	33,623.33	134,493.32
	Fund 10000 Expenditures Total	33,623.33	134,493.32
	Subprogram Expenditures	33,623.33	134,493.32

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<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	44,190.28
	Major Account 520000 Total	11,047.57	44,190.28
	Fund 41340 Expenditures Total	11,047.57	44,190.28
	Subprogram Expenditures	11,047.57	44,190.28

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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		223,923.74-
	Major Account 460000 Total		223,923.74-
	Fund 21300 Revenue Total		223,923.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE	386.42	5,078.92
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	386.42	5,850.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	386.42	7,566.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	16,867.48
	Major Account 520000 Total	4,216.87	16,867.48
	Fund 41340 Expenditures Total	4,216.87	16,867.48
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	4,603.29	24,433.86

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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		423.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		217,946.50
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total		250,814.10
	Fund 10000 Expenditures Total		250,814.10
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	46.76-	254.06-
	Major Account 480000 Total	46.76-	254.06-
	Fund 21300 Revenue Total	46.76-	379.06-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,504.56
	Major Account 520000 Total		4,504.56
	Fund 40000 Expenditures Total		4,504.56
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		51,250.12
	Major Account 510000 Total		58,540.90
	520000 Operating Expenses		
	521400 CIO CHARGES	4,682.76	4,682.76
	524600 RENT EXPENSE-BUILDINGS	283.88	95,379.20
	524900 RENT EXP-DEPR SURCHARGE	164.23	626.89
	531100 OFFICE SUPPLIES EXPENSE	15,560.34-	15,377.59
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU	18,651.00	20,016.00
	541100 ACCTG & AUDITING SERVICES		31,697.78

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		
	559100 OTHER OPERATING EXP	42,400.00	47,700.00
	Major Account 520000 Total	50,621.53	216,345.32
	Fund 41340 Expenditures Total	50,621.53	274,886.22
	Subprogram Revenues	46.76	386.42
	Subprogram Expenditures	50,621.53	530,204.88

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	12,222.80	37,806.40
	512200 SICK LEAVE EXPENSE		17,270.29
	515100 RETIREMENT PLANS EXPENSE	915.26	3,863.10
	515200 FICA EXPENSE	935.05	4,011.21
	515500 HEALTH INSURANCE EXPENSE		830.17
	516500 WORKERS COMP PREMIUMS		527.74
	Major Account 510000 Total	14,073.11	64,308.91
	Fund 10000 Expenditures Total	14,073.11	64,308.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20,151.93	42,314.30
	512200 SICK LEAVE EXPENSE	24,586.20	43,575.37
	515100 RETIREMENT PLANS EXPENSE	3,350.01	6,407.16
	515200 FICA EXPENSE	3,402.47	6,526.06
	515500 HEALTH INSURANCE EXPENSE	850.19	1,537.78
	516500 WORKERS COMP PREMIUMS		673.03
	Major Account 510000 Total	52,340.80	101,033.70
	Fund 41340 Expenditures Total	52,340.80	101,033.70
	Subprogram Expenditures	66,413.91	165,342.61

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	8,289.63	26,301.11
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	307.24	1,238.90
	512200 SICK LEAVE EXPENSE	69.56	172.93
	512300 HOLIDAY LEAVE EXPENSE	144.76	709.98
	515100 RETIREMENT PLANS EXPENSE	659.75	2,128.22
	515200 FICA EXPENSE	633.57	1,977.08
	515500 HEALTH INSURANCE EXPENSE	1,333.49	5,817.45
	516500 WORKERS COMP PREMIUMS		145.81
	Major Account 510000 Total	<u>11,438.00</u>	<u>38,494.06</u>
	Fund 40000 Expenditures Total	<u>11,438.00</u>	<u>38,494.06</u>
	Subprogram Expenditures	<u><u>11,438.00</u></u>	<u><u>38,494.06</u></u>

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	50.00-	5,329.00
	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	50.00-	318,333.33
	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	50.00-	365,251.82
	Subprogram Expenditures	50.00-	365,251.82

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	6,528.81	31,080.22
	512100 VACATION LEAVE EXPENSE	266.07	3,001.19
	512200 SICK LEAVE EXPENSE	515.13	2,150.56
	512300 HOLIDAY LEAVE EXPENSE	384.75	1,112.24
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	576.11	2,807.87
	515200 FICA EXPENSE	536.91	2,613.72
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516500 WORKERS COMP PREMIUMS		291.90
	Major Account 510000 Total	10,667.82	52,516.29
	Fund 10000 Expenditures Total	10,667.82	52,516.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,952.35	90,924.71
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	6,666.88	17,127.43
	512200 SICK LEAVE EXPENSE	499.94	1,724.48
	512300 HOLIDAY LEAVE EXPENSE	1,238.73	3,522.99
	515100 RETIREMENT PLANS EXPENSE	1,823.94	8,494.70
	515200 FICA EXPENSE	1,772.84	8,057.71
	515500 HEALTH INSURANCE EXPENSE	3,502.75	22,486.39
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	516500 WORKERS COMP PREMIUMS		905.32
	Major Account 510000 Total	34,457.43	156,386.78
	Fund 41340 Expenditures Total	34,457.43	156,386.78
	Subprogram Expenditures	45,125.25	208,903.07

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	23,886.51	121,135.89
	511300 OVERTIME PAYMENTS		1,137.32
	512100 VACATION LEAVE EXPENSE	1,400.91	9,816.72
	512200 SICK LEAVE EXPENSE	354.81	2,284.88
	512300 HOLIDAY LEAVE EXPENSE	1,349.59	4,072.68
	512500 FUNERAL LEAVE EXPENSE		553.00
	515100 RETIREMENT PLANS EXPENSE	2,021.16	10,276.91
	515200 FICA EXPENSE	1,907.01	9,912.10
	515500 HEALTH INSURANCE EXPENSE	2,907.96	14,801.78
	516500 WORKERS COMP PREMIUMS		1,107.02
	Major Account 510000 Total	<u>33,827.95</u>	<u>175,098.30</u>
	Fund 41340 Expenditures Total	<u>33,827.95</u>	<u>175,098.30</u>
	Subprogram Expenditures	<u><u>33,827.95</u></u>	<u><u>175,098.30</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	64,459.65	336,135.88
	512100 VACATION LEAVE EXPENSE	2,074.20	14,958.80
	512200 SICK LEAVE EXPENSE	1,501.83	9,835.10
	512300 HOLIDAY LEAVE EXPENSE	3,572.67	10,958.59
	512500 FUNERAL LEAVE EXPENSE		1,193.27
	515100 RETIREMENT PLANS EXPENSE	5,793.94	29,610.63
	515200 FICA EXPENSE	5,075.06	25,863.65
	515500 HEALTH INSURANCE EXPENSE	12,944.91	64,411.23
	516500 WORKERS COMP PREMIUMS		3,036.49
	Major Account 510000 Total	95,422.26	496,003.64
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	95,422.26	642,991.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.25	22,462.39
	512100 VACATION LEAVE EXPENSE		727.77
	512200 SICK LEAVE EXPENSE		303.24
	512300 HOLIDAY LEAVE EXPENSE	242.59	727.77
	515100 RETIREMENT PLANS EXPENSE	363.30	1,813.66
	515200 FICA EXPENSE	338.16	1,687.86
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	516500 WORKERS COMP PREMIUMS		192.30
	Major Account 510000 Total	6,941.80	34,857.49
	Fund 40000 Expenditures Total	6,941.80	34,857.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.21	29,695.20
	512100 VACATION LEAVE EXPENSE	311.46	467.19
	512300 HOLIDAY LEAVE EXPENSE	311.46	934.38
	515100 RETIREMENT PLANS EXPENSE	615.30	3,071.68
	515200 FICA EXPENSE	474.24	2,367.43
	516500 WORKERS COMP PREMIUMS		246.88
	Major Account 510000 Total	7,318.67	36,782.76
	Fund 41340 Expenditures Total	7,318.67	36,782.76
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	4,317.86	19,686.06
	512100 VACATION LEAVE EXPENSE		85.22
	512300 HOLIDAY LEAVE EXPENSE	227.26	454.52
	515100 RETIREMENT PLANS EXPENSE	340.32	1,514.44
	515200 FICA EXPENSE	332.88	1,502.80
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		114.23
	Major Account 510000 Total	5,742.28	24,929.15
	Fund 41349 Expenditures Total	5,742.28	24,929.15
	Subprogram Expenditures	115,425.01	739,560.94

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	16,805.55	101,482.40
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID		693.35
	512100 VACATION LEAVE EXPENSE	690.37	5,619.97
	512200 SICK LEAVE EXPENSE	505.65	3,531.97
	512300 HOLIDAY LEAVE EXPENSE	947.45	3,417.81
	515100 RETIREMENT PLANS EXPENSE	1,418.90	8,666.29
	515200 FICA EXPENSE	1,329.98	8,253.82
	515500 HEALTH INSURANCE EXPENSE	2,907.96	14,539.80
	516500 WORKERS COMP PREMIUMS		984.15
	Major Account 510000 Total	<u>24,605.86</u>	<u>148,180.25</u>
	Fund 41340 Expenditures Total	<u>24,605.86</u>	<u>148,180.25</u>
	Subprogram Expenditures	<u><u>24,605.86</u></u>	<u><u>148,180.25</u></u>

Secure Version - Prior Month

As of November 30, 2021

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	27,891.25	138,059.08
	512100 VACATION LEAVE EXPENSE	795.95	8,671.48
	512200 SICK LEAVE EXPENSE	1,057.26	4,881.35
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	4,696.50
	515100 RETIREMENT PLANS EXPENSE	2,344.48	11,704.34
	515200 FICA EXPENSE	2,153.85	10,750.75
	515500 HEALTH INSURANCE EXPENSE	6,481.86	32,409.30
	516500 WORKERS COMP PREMIUMS		1,239.62
	Major Account 510000 Total	<u>42,290.15</u>	<u>212,412.42</u>
	Fund 41340 Expenditures Total	<u>42,290.15</u>	<u>212,412.42</u>
	Subprogram Expenditures	<u><u>42,290.15</u></u>	<u><u>212,412.42</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	41,295.48	217,956.25
	512100 VACATION LEAVE EXPENSE	2,550.41	18,322.77
	512200 SICK LEAVE EXPENSE	4,675.20	10,645.72
	512300 HOLIDAY LEAVE EXPENSE	2,542.79	7,646.84
	515100 RETIREMENT PLANS EXPENSE	4,187.70	20,883.05
	515200 FICA EXPENSE	3,476.88	17,365.27
	515500 HEALTH INSURANCE EXPENSE	14,618.28	71,360.50
	516500 WORKERS COMP PREMIUMS		2,010.45
	Major Account 510000 Total	73,346.74	366,190.85
	Fund 10000 Expenditures Total	73,346.74	366,190.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.92	19,859.95
	512100 VACATION LEAVE EXPENSE	62.67	3,353.10
	512200 SICK LEAVE EXPENSE	250.70	814.77
	512300 HOLIDAY LEAVE EXPENSE	250.70	752.10
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	495.26	2,472.42
	515200 FICA EXPENSE	360.14	1,797.69
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		198.71
	Major Account 510000 Total	6,393.35	32,119.24
	Fund 40000 Expenditures Total	6,393.35	32,119.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	60,227.07-	416,919.75-
	Major Account 460000 Total	60,227.07-	416,919.75-
	Fund 41340 Revenue Total	60,227.07-	416,919.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,123.93	182,996.47
	511800 COMPENSATORY TIME PAID	927.20	2,671.13
	512100 VACATION LEAVE EXPENSE	1,604.14	15,572.22
	512200 SICK LEAVE EXPENSE	1,740.15	6,605.92
	512300 HOLIDAY LEAVE EXPENSE	2,132.59	6,425.51
	512500 FUNERAL LEAVE EXPENSE		371.90
	515100 RETIREMENT PLANS EXPENSE	3,366.00	16,975.13
	515200 FICA EXPENSE	2,978.10	15,023.16
	515500 HEALTH INSURANCE EXPENSE	8,853.37	45,047.32

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		
	516500 WORKERS COMP PREMIUMS		1,678.33
	Major Account 510000 Total	57,725.48	293,367.09
	Fund 41340 Expenditures Total	57,725.48	293,367.09
	Subprogram Revenues	60,227.07-	416,919.75-
	Subprogram Expenditures	137,465.57	691,677.18

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	83,814.89	425,797.93
	511800 COMPENSATORY TIME PAID		2,170.02
	512100 VACATION LEAVE EXPENSE	1,904.69	18,400.43
	512200 SICK LEAVE EXPENSE	2,123.72	8,528.80
	512300 HOLIDAY LEAVE EXPENSE	4,616.93	13,907.47
	512500 FUNERAL LEAVE EXPENSE	55.19	496.34
	515100 RETIREMENT PLANS EXPENSE	6,927.52	35,141.25
	515200 FICA EXPENSE	6,665.02	33,661.55
	515500 HEALTH INSURANCE EXPENSE	15,521.29	84,481.65
	516500 WORKERS COMP PREMIUMS		3,640.40
	Major Account 510000 Total	121,629.25	626,225.84
	Fund 10000 Expenditures Total	121,629.25	626,225.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.10	30,718.33
	512200 SICK LEAVE EXPENSE	551.98	1,103.96
	512300 HOLIDAY LEAVE EXPENSE	559.02	1,236.95
	515100 RETIREMENT PLANS EXPENSE	625.27	2,475.52
	515200 FICA EXPENSE	588.35	2,331.58
	515500 HEALTH INSURANCE EXPENSE	894.96	2,833.80
	516500 WORKERS COMP PREMIUMS		266.33
	Major Account 510000 Total	10,458.68	40,966.47
	Fund 40000 Expenditures Total	10,458.68	40,966.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,098.99	54,290.79
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	390.66	2,551.58
	512100 VACATION LEAVE EXPENSE	846.99	1,295.97
	512200 SICK LEAVE EXPENSE	224.00	448.00
	512300 HOLIDAY LEAVE EXPENSE	678.52	1,782.54
	515100 RETIREMENT PLANS EXPENSE	581.01	3,421.22
	515200 FICA EXPENSE	548.88	3,230.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516500 WORKERS COMP PREMIUMS		481.60
	Major Account 510000 Total	15,229.09	77,802.83
	Fund 41340 Expenditures Total	15,229.09	77,802.83
	Subprogram Expenditures	147,317.02	744,995.14

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	110,623.09	408,750.45
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	4,710.39	20,398.10
	512200 SICK LEAVE EXPENSE	3,396.81	10,350.45
	512300 HOLIDAY LEAVE EXPENSE	7,331.50	14,015.05
	512500 FUNERAL LEAVE EXPENSE	96.30	771.07
	515100 RETIREMENT PLANS EXPENSE	10,672.17	38,572.30
	515200 FICA EXPENSE	8,945.48	32,190.63
	515500 HEALTH INSURANCE EXPENSE	22,210.02	81,890.13
	516500 WORKERS COMP PREMIUMS		2,604.33
	Major Account 510000 Total	167,985.76	609,706.79
	Fund 10000 Expenditures Total	167,985.76	609,706.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,834.40-	102,600.47
	512100 VACATION LEAVE EXPENSE	568.88-	6,620.31
	512200 SICK LEAVE EXPENSE	1,071.08-	3,204.44
	512300 HOLIDAY LEAVE EXPENSE	1,470.88-	3,283.82
	512500 FUNERAL LEAVE EXPENSE		609.13
	515100 RETIREMENT PLANS EXPENSE	874.80-	9,241.42
	515200 FICA EXPENSE	617.27-	8,371.65
	515500 HEALTH INSURANCE EXPENSE	1,635.90-	18,736.11
	516500 WORKERS COMP PREMIUMS		1,787.26
	Major Account 510000 Total	12,073.21-	154,454.61
	Fund 40000 Expenditures Total	12,073.21-	154,454.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	.03	.03
	Fund 41340 Expenditures Total	.03	.03
	Subprogram Expenditures	155,912.58	764,161.43

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	26,229.47	181,082.85
	512100 VACATION LEAVE EXPENSE	1,666.21	7,887.25
	512200 SICK LEAVE EXPENSE	381.53	4,046.47
	512300 HOLIDAY LEAVE EXPENSE	1,817.12	6,044.81
	512500 FUNERAL LEAVE EXPENSE		118.96
	515100 RETIREMENT PLANS EXPENSE	2,489.54	16,093.91
	515200 FICA EXPENSE	2,090.57	14,002.43
	515500 HEALTH INSURANCE EXPENSE	8,452.21	45,195.21
	516500 WORKERS COMP PREMIUMS		1,679.79
	Major Account 510000 Total	43,126.65	276,151.68
	Fund 10000 Expenditures Total	43,126.65	276,151.68
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.85	13,716.42
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	746.14	2,450.29
	512200 SICK LEAVE EXPENSE		162.11
	512300 HOLIDAY LEAVE EXPENSE	164.71	524.07
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	267.39	1,268.76
	515200 FICA EXPENSE	264.14	1,253.03
	515500 HEALTH INSURANCE EXPENSE	278.32	1,307.72
	516500 WORKERS COMP PREMIUMS		133.15
	Major Account 510000 Total	4,380.55	20,904.56
	Fund 21320 Expenditures Total	4,380.55	20,904.56
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,609.71	82,890.42
	511800 COMPENSATORY TIME PAID		1,006.45
	512100 VACATION LEAVE EXPENSE	1,095.37	4,602.76
	512200 SICK LEAVE EXPENSE	584.28	2,427.73
	512300 HOLIDAY LEAVE EXPENSE	914.47	2,826.36
	512500 FUNERAL LEAVE EXPENSE		483.69
	515100 RETIREMENT PLANS EXPENSE	1,500.17	7,740.75
	515200 FICA EXPENSE	1,334.29	6,898.09
	515500 HEALTH INSURANCE EXPENSE	2,321.65	12,242.33
	516500 WORKERS COMP PREMIUMS		758.86
	Major Account 510000 Total	23,359.94	121,877.44

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	23,359.94	121,877.44
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	6,110.40	36,284.55
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	1,597.42	4,875.37
	512200 SICK LEAVE EXPENSE	552.00	1,136.36
	512300 HOLIDAY LEAVE EXPENSE	439.40	1,288.27
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	651.45	3,270.31
	515200 FICA EXPENSE	651.06	3,265.87
	515500 HEALTH INSURANCE EXPENSE	341.75	1,740.64
	516500 WORKERS COMP PREMIUMS		346.83
	Major Account 510000 Total	10,343.48	52,297.21
	Fund 41342 Expenditures Total	10,343.48	52,297.21
	Subprogram Expenditures	81,210.62	471,230.88

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	12,857.17	74,195.74
	512100 VACATION LEAVE EXPENSE	1,817.32	7,169.00
	512200 SICK LEAVE EXPENSE	1,219.28	2,387.37
	512300 HOLIDAY LEAVE EXPENSE	832.61	2,544.77
	512500 FUNERAL LEAVE EXPENSE		379.92
	515100 RETIREMENT PLANS EXPENSE	1,286.61	6,677.83
	515200 FICA EXPENSE	1,215.26	6,302.26
	515500 HEALTH INSURANCE EXPENSE	1,543.77	8,052.42
	516500 WORKERS COMP PREMIUMS		791.53
	Major Account 510000 Total	20,772.02	108,500.84
	Fund 10000 Expenditures Total	20,772.02	108,500.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,625.40	412,167.50
	512100 VACATION LEAVE EXPENSE	3,632.88	30,741.45
	512200 SICK LEAVE EXPENSE	3,291.95	12,098.06
	512300 HOLIDAY LEAVE EXPENSE	4,705.47	14,062.22
	512500 FUNERAL LEAVE EXPENSE		2,139.22
	515100 RETIREMENT PLANS EXPENSE	7,342.89	36,703.71
	515200 FICA EXPENSE	6,492.95	32,290.53
	515500 HEALTH INSURANCE EXPENSE	21,626.35	116,555.89
	516500 WORKERS COMP PREMIUMS		3,643.81
	Major Account 510000 Total	129,717.89	660,402.39
	Fund 40000 Expenditures Total	129,717.89	660,402.39
	Subprogram Expenditures	150,489.91	768,903.23

Secure Version - Prior Month

As of November 30, 2021

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	60,555.65	301,411.37
	512100 VACATION LEAVE EXPENSE	4,463.03	18,673.95
	512200 SICK LEAVE EXPENSE	1,625.63	10,732.24
	512300 HOLIDAY LEAVE EXPENSE	3,367.53	9,934.35
	512500 FUNERAL LEAVE EXPENSE		2,748.60
	515100 RETIREMENT PLANS EXPENSE	5,524.52	27,129.11
	515200 FICA EXPENSE	4,984.28	24,442.33
	515500 HEALTH INSURANCE EXPENSE	10,887.85	53,518.97
	516500 WORKERS COMP PREMIUMS		2,723.21
	Major Account 510000 Total	91,408.49	451,314.13
	Fund 40000 Expenditures Total	91,408.49	451,314.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.27
	512100 VACATION LEAVE EXPENSE		23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		74.23
	515200 FICA EXPENSE		73.01
	515500 HEALTH INSURANCE EXPENSE		109.59
	516500 WORKERS COMP PREMIUMS		11.56
	Major Account 510000 Total		1,258.10
	Fund 41340 Expenditures Total		1,258.10
	Subprogram Expenditures	91,408.49	452,572.23

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	9,101.21	31,998.43
	511800 COMPENSATORY TIME PAID		441.66
	512100 VACATION LEAVE EXPENSE	143.22	3,791.94
	512200 SICK LEAVE EXPENSE	393.87	1,041.66
	512300 HOLIDAY LEAVE EXPENSE	507.28	1,080.18
	515100 RETIREMENT PLANS EXPENSE	759.72	2,871.99
	515200 FICA EXPENSE	727.42	2,745.83
	515500 HEALTH INSURANCE EXPENSE	1,366.58	4,836.12
	516500 WORKERS COMP PREMIUMS		228.24
	Major Account 510000 Total	12,999.30	49,036.05
	Fund 10000 Expenditures Total	12,999.30	49,036.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,579.05	423,097.44
	511800 COMPENSATORY TIME PAID	218.21	1,208.25
	512100 VACATION LEAVE EXPENSE	8,095.67	36,853.73
	512200 SICK LEAVE EXPENSE	1,367.94	10,307.83
	512300 HOLIDAY LEAVE EXPENSE	5,139.75	14,904.93
	512500 FUNERAL LEAVE EXPENSE		2,936.24
	515100 RETIREMENT PLANS EXPENSE	7,517.96	36,639.08
	515200 FICA EXPENSE	7,029.32	34,330.12
	515500 HEALTH INSURANCE EXPENSE	19,045.97	89,852.22
	516500 WORKERS COMP PREMIUMS		3,888.44
	Major Account 510000 Total	133,993.87	654,018.28
	Fund 40000 Expenditures Total	133,993.87	654,018.28
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	578.88-	578.88-
	Major Account 460000 Total	578.88-	578.88-
	Fund 41340 Revenue Total	578.88-	578.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.53	1,028.79
	512100 VACATION LEAVE EXPENSE	2.07	2.07
	512200 SICK LEAVE EXPENSE	18.34	18.34
	512300 HOLIDAY LEAVE EXPENSE	34.31	34.31
	515100 RETIREMENT PLANS EXPENSE	59.65	81.16
	515200 FICA EXPENSE	57.34	77.61
	515500 HEALTH INSURANCE EXPENSE	135.24	199.02

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<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	1,048.48	1,441.30
	Fund 41340 Expenditures Total	1,048.48	1,441.30
	Subprogram Revenues	578.88	578.88
	Subprogram Expenditures	148,041.65	704,495.63

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	43,185.28	230,949.96
	511300 OVERTIME PAYMENTS		2,170.02
	512100 VACATION LEAVE EXPENSE	8,765.46	29,673.62
	512200 SICK LEAVE EXPENSE	640.01	2,660.75
	512300 HOLIDAY LEAVE EXPENSE	2,765.97	8,139.88
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE	114.18	2,321.20
	515100 RETIREMENT PLANS EXPENSE	4,153.67	20,692.99
	515200 FICA EXPENSE	3,980.89	19,829.09
	515500 HEALTH INSURANCE EXPENSE	9,403.69	46,856.31
	516500 WORKERS COMP PREMIUMS		2,162.07
	Major Account 510000 Total	73,009.15	365,889.79
	Fund 10000 Expenditures Total	73,009.15	365,889.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,520.58	65,449.20
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	173.55	7,173.22
	512200 SICK LEAVE EXPENSE	801.57	3,403.93
	512300 HOLIDAY LEAVE EXPENSE	788.29	2,182.85
	515100 RETIREMENT PLANS EXPENSE	1,144.53	5,859.16
	515200 FICA EXPENSE	1,064.52	5,481.23
	515500 HEALTH INSURANCE EXPENSE	3,646.13	17,845.55
	516500 WORKERS COMP PREMIUMS		654.96
	Major Account 510000 Total	21,139.17	108,083.52
	Fund 40000 Expenditures Total	21,139.17	108,083.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.16	113,403.90
	512100 VACATION LEAVE EXPENSE	3,417.29	12,504.04
	512200 SICK LEAVE EXPENSE	1,695.12	5,646.01
	512300 HOLIDAY LEAVE EXPENSE	1,375.72	4,078.06
	512500 FUNERAL LEAVE EXPENSE	270.66	429.24
	515100 RETIREMENT PLANS EXPENSE	2,038.82	10,188.51
	515200 FICA EXPENSE	1,901.45	9,501.47
	515500 HEALTH INSURANCE EXPENSE	5,637.61	28,411.94
	516500 WORKERS COMP PREMIUMS		1,083.09
	Major Account 510000 Total	36,805.83	185,246.26

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		
	Fund 41340 Expenditures Total	36,805.83	185,246.26
	Subprogram Expenditures	130,954.15	659,219.57

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	15,567.73	72,059.10
	512100 VACATION LEAVE EXPENSE	1,592.81	6,512.52
	512200 SICK LEAVE EXPENSE	292.44	1,117.74
	512300 HOLIDAY LEAVE EXPENSE	635.04	1,794.94
	512500 FUNERAL LEAVE EXPENSE		25.86
	515100 RETIREMENT PLANS EXPENSE	1,354.46	6,103.23
	515200 FICA EXPENSE	1,325.22	5,972.17
	515500 HEALTH INSURANCE EXPENSE	2,256.12	10,036.51
	516500 WORKERS COMP PREMIUMS		593.72
	Major Account 510000 Total	23,023.82	104,215.79
	Fund 40000 Expenditures Total	23,023.82	104,215.79
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,351.14	77,519.13
	512100 VACATION LEAVE EXPENSE	2,053.43	8,660.17
	512200 SICK LEAVE EXPENSE	267.24	856.17
	512300 HOLIDAY LEAVE EXPENSE	1,180.36	4,027.01
	512500 FUNERAL LEAVE EXPENSE		684.93
	515100 RETIREMENT PLANS EXPENSE	1,261.93	6,869.81
	515200 FICA EXPENSE	1,188.81	6,449.54
	515500 HEALTH INSURANCE EXPENSE	3,584.00	20,033.66
	516500 WORKERS COMP PREMIUMS		759.71
	Major Account 510000 Total	22,886.91	125,860.13
	Fund 41340 Expenditures Total	22,886.91	125,860.13
	Subprogram Expenditures	45,910.73	230,075.92

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	4,820.40	16,356.12
	512100 VACATION LEAVE EXPENSE		2,121.47
	512300 HOLIDAY LEAVE EXPENSE		473.50
	515100 RETIREMENT PLANS EXPENSE	360.95	1,419.07
	515200 FICA EXPENSE	347.63	1,338.75
	515500 HEALTH INSURANCE EXPENSE	523.96	3,413.87
	516500 WORKERS COMP PREMIUMS		228.92
	Major Account 510000 Total	6,052.94	25,351.70
	Fund 10000 Expenditures Total	6,052.94	25,351.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.07	23,194.45
	512100 VACATION LEAVE EXPENSE	271.59	2,162.06
	512200 SICK LEAVE EXPENSE	271.59	945.24
	512300 HOLIDAY LEAVE EXPENSE	271.59	814.77
	515100 RETIREMENT PLANS EXPENSE	406.72	2,030.42
	515200 FICA EXPENSE	380.40	1,898.78
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	516500 WORKERS COMP PREMIUMS		215.28
	Major Account 510000 Total	7,516.32	37,747.80
	Fund 41340 Expenditures Total	7,516.32	37,747.80
	Subprogram Expenditures	13,569.26	63,099.50

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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	13,442.10	65,987.80
	512100 VACATION LEAVE EXPENSE	247.10	6,277.96
	512200 SICK LEAVE EXPENSE	636.80	754.00
	512300 HOLIDAY LEAVE EXPENSE	754.00	2,262.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	6,382.78
	515200 FICA EXPENSE	1,107.67	5,524.69
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516500 WORKERS COMP PREMIUMS		597.66
	Major Account 510000 Total	<u>19,378.69</u>	<u>97,349.19</u>
	Fund 10000 Expenditures Total	<u>19,378.69</u>	<u>97,349.19</u>
	Subprogram Expenditures	<u>19,378.69</u>	<u>97,349.19</u>
	Program Revenues	<u>60,852.71-</u>	<u>648,641.65-</u>
	Program Expenditures	<u>1,726,418.18</u>	<u>9,239,000.84</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,299,537.05	33,258,566.56
	Major Account 590000 Total	4,299,537.05	33,258,566.56
	Fund 40000 Expenditures Total	4,299,537.05	33,258,566.56
	Subprogram Expenditures	4,299,537.05	33,258,566.56

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	272,079.14	8,917,975.46
	Major Account 590000 Total	272,079.14	8,917,975.46
	Fund 40000 Expenditures Total	272,079.14	8,917,975.46
	Subprogram Expenditures	272,079.14	8,917,975.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,342,962.00	2,342,962.00
	Major Account 590000 Total	2,342,962.00	2,342,962.00
	Fund 10000 Expenditures Total	2,342,962.00	2,342,962.00
	Subprogram Expenditures	2,342,962.00	2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,859.01	2,859.01
	Major Account 520000 Total	2,859.01	2,859.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,640.00	1,987,063.44
	593100 GRANTS	168,364.11	1,920,753.11
	595100 CONTRACTUAL AID	2,004.50	151,713.73
	599100 OTHER GOVERNMENT AID	1,000.00	16,500.00
	Major Account 590000 Total	227,008.61	4,076,030.28
	Fund 10000 Expenditures Total	229,867.62	4,078,889.29
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	41,959.00	1,435,990.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total	41,959.00	1,486,519.76
	Fund 21365 Expenditures Total	41,959.00	1,486,519.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	74,170.08-	812,524.36-
	Major Account 460000 Total	74,170.08-	812,524.36-
	Fund 41340 Revenue Total	74,170.08-	812,524.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,284.92	592,662.00
	Major Account 590000 Total	33,284.92	592,662.00
	Fund 41340 Expenditures Total	33,284.92	592,662.00
	Subprogram Revenues	74,170.08-	812,524.36-
	Subprogram Expenditures	305,111.54	6,158,071.05

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
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,654.00
	Subprogram Expenditures		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	1,458,562.00	6,323,723.59
		Major Account 590000 Total	1,458,562.00	6,323,723.59
		Fund 40000 Expenditures Total	1,458,562.00	6,323,723.59
		Subprogram Expenditures	1,458,562.00	6,399,609.23

Secure Version - Prior Month

As of November 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	1,710,612.85	2,903,030.35
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total	<u>1,710,612.85</u>	<u>2,982,975.64</u>
	Fund 10000 Expenditures Total	<u>1,710,612.85</u>	<u>2,982,975.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	6,131,748.08	36,881,756.91
	594100 SUBRECIPIENT PAYMENT-SEFA	110,577.00	220,974.00
	Major Account 590000 Total	<u>6,242,325.08</u>	<u>37,102,730.91</u>
	Fund 40000 Expenditures Total	<u>6,242,325.08</u>	<u>37,102,730.91</u>
	Subprogram Expenditures	<u><u>7,952,937.93</u></u>	<u><u>40,085,706.55</u></u>

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	14,104,152.40	89,433,656.77
	Major Account 590000 Total	14,104,152.40	89,433,656.77
	Fund 40000 Expenditures Total	14,104,152.40	89,433,656.77
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.69-	3,399.12-
	486500 FFVG FOOD MISC ADJUST		1,696.75-
	Major Account 480000 Total	638.69-	5,095.87-
	Fund 41348 Revenue Total	638.69-	5,095.87-
	Subprogram Revenues	638.69-	5,095.87-
	Subprogram Expenditures	14,104,152.40	89,433,656.77

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,965.36	31,196.33
	Major Account 590000 Total	14,965.36	31,196.33
	Fund 10000 Expenditures Total	14,965.36	31,196.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,013,403.01	33,651,005.54
	599300 SPON ADM 1099 AID	2,718,162.52	23,285,777.62
	Fund 40000 Expenditures Total	25,731,565.53	56,936,783.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR ADM MISC	11,849.95-	11,890.84-
	Major Account 800000 Total	11,849.95-	11,890.84-
	Fund 40000 Expenditures Total	11,849.95-	11,890.84-
	Subprogram Expenditures	25,746,530.89	56,967,979.49

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-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,956,745.59	293,836,087.57
	Major Account 590000 Total	104,956,745.59	293,836,087.57
	Fund 10000 Expenditures Total	104,956,745.59	293,836,087.57
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		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	.25-	399.40-
	Major Account 480000 Total	.25-	399.40-
	Fund 41351 Revenue Total	.25-	399.40-
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-
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.72-	289.82-
	Major Account 480000 Total	157.72-	289.82-
	Fund 41352 Revenue Total	157.72-	144,932.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74
	Major Account 590000 Total		144,708.74
	Fund 41352 Expenditures Total		144,708.74
	Subprogram Revenues	157.97-	193,514.81-

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>
41352	DEPT EDUC FLOOD CONTROL FUND			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>104,956,745.59</u>	<u>294,126,681.66</u>
		Program Revenues	<u>74,966.74-</u>	<u>1,011,135.04-</u>
		Program Expenditures	<u>161,438,618.54</u>	<u>537,972,862.77</u>

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		1,427,214.00
	Major Account 590000 Total		1,427,214.00
	Fund 21338 Expenditures Total		1,427,214.00
	Subprogram Expenditures		1,427,214.00

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	2,203.25-	11,010.39-
	486100 LOAN INTEREST	431.71-	1,042.77-
	Major Account 480000 Total	2,634.96-	12,053.16-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		7,575.00-
	Major Account 490000 Total		7,575.00-
	Fund 21330 Revenue Total	2,634.96-	19,628.16-
	Subprogram Revenues	2,634.96-	19,628.16-

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	744.96-	4,028.45-
	Major Account 480000 Total	744.96-	4,028.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,872.33-
	Major Account 490000 Total		48,872.33-
	Fund 21337 Revenue Total	744.96-	52,900.78-
Expenditures	590000 Government Aid		
	593100 GRANTS	37,035.89	156,463.49
	Major Account 590000 Total	37,035.89	156,463.49
	Fund 21337 Expenditures Total	37,035.89	156,463.49
	Subprogram Revenues	744.96-	52,900.78-
	Subprogram Expenditures	37,035.89	156,463.49

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	3,403.16-	15,502.06-
	Major Account 480000 Total	3,403.16-	15,502.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,881,691.57-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		378,572.67-
	Fund 21336 Revenue Total	3,403.16-	394,074.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	103.64	414.56
	Major Account 520000 Total	103.64	660.03
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	103.64	600,098.83
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,385.85-	24,024.99-
	Major Account 480000 Total	4,385.85-	24,024.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,829.67-
	Major Account 490000 Total		830,829.67-
	Fund 21338 Revenue Total	4,385.85-	854,854.66-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	356.10	1,424.40
	Major Account 520000 Total	356.10	3,999.11
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,750.00	581,321.40
	Major Account 590000 Total	8,750.00	581,321.40
	Fund 21338 Expenditures Total	9,106.10	585,320.51
	Subprogram Revenues	7,789.01-	1,248,929.39-
	Subprogram Expenditures	9,209.74	1,185,419.34

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		390,978.67-
	Major Account 490000 Total		390,978.67-
	Fund 21330 Revenue Total		390,978.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,168.54	13,509.05
	515200 FICA EXPENSE	165.89	1,033.44
	516500 WORKERS COMP PREMIUMS		114.25
	Major Account 510000 Total	2,334.43	14,656.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	9.13
	521400 CIO CHARGES		1,237.29
	524600 RENT EXPENSE-BUILDINGS	505.85	2,023.40
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	508.49	3,276.82
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	25,315.75	367,790.75
	Major Account 590000 Total	25,315.75	367,790.75
	Fund 21330 Expenditures Total	28,158.67	385,724.31
	Subprogram Revenues		390,978.67-
	Subprogram Expenditures	28,158.67	385,724.31
	Program Revenues	11,168.93-	1,712,437.00-
	Program Expenditures	74,404.30	3,154,821.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total	50.00-	90.00-
	Fund 10000 Revenue Total	50.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	450,584.83	597,961.73
	511200 TEMPORARY SALARIES-OJT'S	1,701.00	3,800.70
	511700 EMPLOYEE BONUS 110	500.00	500.00
	511800 COMP TIME OFF 110	180.93	180.93
	512100 VACATION LEAVE 110	38,579.19	48,584.35
	512200 SICK LEAVE 110	19,301.00	24,852.66
	512300 HOLIDAY LEAVE 110	26,800.52	26,800.52
	512500 FUNERAL LEAVE 110	2,434.42	2,473.79
	512600 CIVIL LEAVE 110	261.53	261.53
	515100 RETIREMENT PLANS 110	40,333.46	52,536.97
	515200 FICA EXPENSE 110	37,779.35	49,350.82
	515500 HEALTH INSURANCE 110	123,570.66	160,153.74
	Major Account 510000 Total	742,026.89	967,457.74
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	9,851.33	10,625.38
	522100 DUES & SUB EXP 110	2,047.00	2,411.28
	522200 CONFERENCE REG 110		40.00
	523202 ELECTRICITY 110	590.82	590.82
	524600 RENT EXP-BUILDING 110	225.00	225.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	18,844.40
	527900 PERSONAL COMPUT EQUIP R & M	250.00	250.00
	534900 MISC SUPPLIES EXP 110		143.64
	539100 INDIRECT COST ALLOW 110	31,190.44	33,516.01
	541700 LEGAL RELATED EXP 110	25.00	61.00
	547100 EDU/STAFF TRAINING 110	247.07	247.07
	547300 INTERPRETER SERVICES-SW	1,469.10	2,647.10
	549200 JANITORIAL/SECURITY SRVS-110	1,110.99	1,110.99
	554900 OTHER CONTRACTUAL SERV 110	23,164.00	28,514.00
	559100 OTHER OPERATING 110	1,503.92	2,725.44
	Major Account 520000 Total	75,443.55	101,952.13
	570000 Travel Expenses		
	574500 PERSONAL VEH MILEAGE 110	227.37	478.64
	Major Account 570000 Total	227.37	478.64

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	25,617.65	98,355.94
	592200 1099-AID TO/FOR INDIV 110	11,850.28	23,414.50
	Major Account 590000 Total	37,467.93	121,770.44
	Fund 10000 Expenditures Total	855,165.74	1,191,658.95
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.84-	4,507.47-
	Major Account 480000 Total	844.84-	4,507.47-
	Fund 21371 Revenue Total	844.84-	4,507.47-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.09-	48.49-
	Major Account 480000 Total	9.09-	48.49-
	Fund 21374 Revenue Total	9.09-	48.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	156,084.80	2,431,085.47
	511200 TEMPORARY SALARIES-WBLE	6,582.78	88,222.86
	511800 COMP TIME OFF PETS		645.48
	512100 VACATION LEAVE CPAP	7,946.38	233,859.91
	512200 SICK LEAVE CPAP	6,543.80	110,172.21
	512300 HOLIDAY LEAVE CAP	9,101.06	79,994.66
	512500 FUNERAL LEAVE PETS	1,554.13	13,411.36
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	13,570.53	214,843.57
	515200 FICA EXPENSE CAP	13,099.68	206,964.13
	515500 HEALTH INSURANCE EXP CAP	44,116.05	672,926.17
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-TBI		28,919.22
	Major Account 510000 Total	258,599.21	4,082,561.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,253.52	9,591.26
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	27,250.66	145,189.65
	521500 PUB & PRINT EXP CAP	6,382.04	14,437.96
	522100 DUES & SUBSCRIPTION EXP-TBI		1,382.98
	522200 CONFERENCE REGISTRATION-TBI	277.00	3,346.00
	523202 ELECTRICITY 110		2,570.21

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As of November 30, 2021

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER 110		41.32
	523204 SEWER 110		88.82
	524600 RENT EXP-BUILDINGS CAP	92,769.96	400,009.77
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	239.51	873.29
	527900 PERSONAL COMPUT EQUIP R & M110		978.00
	531100 OFFICE SUPPLIES 110	3,718.72	3,718.72
	531200 IT SUPPLIES 110		118,975.30
	532100 NON-CAPITALIZED EQUIP 110	424.28	424.28
	532200 PERSONAL COMPUTING EQUIP CAP		3,538.00
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	208.47	493.47
	534600 ED & RECREATIONAL SUP 110		20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	1,610.02	1,988.70
	538100 VEHICLE & EQUIP SUP 110	39.54	105.46
	539100 INDIRECT COST ALLOWANCE CAP	159,020.68	865,509.92
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110		404.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDUCATION SERVICES-PETS	30,889.15	366,557.81
	547300 INTERPRETER SERVICES 110		9,266.91
	549200 JANITORIAL/SECURITY SRVS-110		4,540.02
	554100 DATA SERVICES - CPAP	178.72	536.25
	554900 PETS-OTHER CONTRACTUAL	838.38	153,209.75
	555310 COTS LICENSE FEES-110		21,348.87
	555510 SAAS SUBSCRIPTION 110		27,817.02
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110		7,473.50
	Major Account 520000 Total	325,100.65	2,203,173.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	779.85	1,461.85
	571600 MEALS - TAXABLE		79.80
	571800 MEALS-TRAVEL STATUS	304.20	570.24
	573100 STATE-OWNED TRANS PETS	21,811.07	57,349.84
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,396.64	3,902.22
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	11.25	11.25
	Major Account 570000 Total	24,303.01	63,696.74

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	234,629.79	1,210,400.92
	592200 1099-AID TO/PETS	44,067.96	351,746.33
	Fund 40000 Total	278,697.75	1,562,147.25
	Fund 40000 Expenditures Total	608,002.87	6,349,432.21
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	39.98-	39.98-
	Major Account 800000 Total	39.98-	39.98-
	Fund 40000 Expenditures Total	39.98-	39.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	113.79	113.79
	512100 VACATION LEAVE EXPENSE-NDEIC	7.21	7.21
	512200 SICK LEAVE EXPENSE-NDEIC	34.51	34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC	11.64	11.64
	515200 FICA EXPENSE-NDEIC	10.64	10.64
	515500 HEALTH INSURANCE EXPENSE-NDEIC	18.80	18.80
	Major Account 510000 Total	196.59	196.59
	Fund 41340 Expenditures Total	196.59	196.59
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,136.69-	344,089.05-
	Major Account 460000 Total	85,136.69-	344,089.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.43-	14.96-
	Major Account 480000 Total	13.43-	14.96-
	Fund 41347 Revenue Total	85,150.12-	344,104.01-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS 110	.08	.08
	515500 HEALTH INSURANCE 110		.04
	Major Account 510000 Total	.08	.12
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		53,928.35
	539100 INDIRECT COST ALLOW 110	6,848.90	6,848.90
	Major Account 520000 Total	6,848.90	60,777.25
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110		11.35
	Major Account 590000 Total		205,035.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	Fund 41347 Expenditures Total	<u>6,848.98</u>	<u>265,812.74</u>
	Subprogram Revenues	<u>86,054.05-</u>	<u>348,749.97-</u>
	Subprogram Expenditures	<u>1,748,911.93</u>	<u>9,369,247.74</u>

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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.30-	1,115.71-
	484100 OPERATING DONATIONS & CO		14,212.85
	Major Account 480000 Total	173.30-	13,097.14
	Fund 21303 Revenue Total	173.30-	8,097.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.30	2,097.80
	511800 COMPENSATORY TIME PAID	19.85	19.85
	512100 VACATION LEAVE EXPENSE		112.84
	512200 SICK LEAVE EXPENSE	147.58	173.93
	512300 HOLIDAY LEAVE EXPENSE	96.05	144.81
	515100 RETIREMENT PLANS EXPENSE	104.29	191.05
	515200 FICA EXPENSE	101.42	187.55
	515500 HEALTH INSURANCE EXPENSE	196.25	267.98
	516500 WORKERS COMP PREMIUMS		17.36
	Major Account 510000 Total	1,794.74	3,213.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE		331.87
	Major Account 520000 Total		1,834.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,243.00
	592200 1099-AID TO/FOR INDIVIDUA	34.29	68,240.00
	Major Account 590000 Total	34.29	105,483.00
	Fund 21303 Expenditures Total	1,829.03	110,530.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,861.43	260,484.20
	511800 COMPENSATORY TIME PAID	3.21	87.28
	512100 VACATION LEAVE EXPENSE	3,668.09	21,404.10
	512200 SICK LEAVE EXPENSE	3,337.96	16,006.64
	512300 HOLIDAY LEAVE EXPENSE	3,021.01	9,285.56
	512500 FUNERAL LEAVE EXPENSE	807.09	2,469.38
	515100 RETIREMENT PLANS EXPENSE	4,620.14	23,193.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,354.00	21,945.13
	515500 HEALTH INSURANCE EXPENSE	13,330.40	63,234.65
	516500 WORKERS COMP PREMIUMS		2,474.14
	Major Account 510000 Total	84,003.33	420,584.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.18	2,264.51
	521400 OCIO EXPENSE 110	1,959.36	9,403.40
	521500 PUBLICATION & PRINT EXP	431.40	2,418.86
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION	598.00	1,322.00
	524600 RENT EXP-BUILDING 110	6,793.68	33,848.40
	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 EXPENSE	212.89	594.29
	531200 IT SUPPLIES	483.19	591.65
	532100 NON-CAPITALIZED EQUIP PU		2,338.66
	532200 PERSONAL COMPUTING EQUIPMENT	3,886.00	901.51-
	532260 VOICE EQUIP		65.97
	532280 VIDEO EQUIP		388.13
	534600 ED & RECREATIONAL SUP EX	1,495.75	51,605.61
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE		27,298.22
	547100 EDUCATIONAL SERVICES	184,457.93	184,457.93
	547300 INTERPRETER SERVICES		343.00
	549200 JANITORIAL/SECURITY SRVS-110	73.92	313.90
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES		6,484.57
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES	182.50	1,990.90
	Major Account 520000 Total	200,955.80	338,302.08
	570000 Travel Expenses		
	571100 LODGING	1,219.48	1,607.22
	571800 MEALS - TRAVEL STATUS	271.32	412.06
	573100 STATE-OWNED TRANSPORT		2,615.07
	575100 MISC TRAVEL EXP 110		5.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,490.80	4,639.35
	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		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110	6,332.28	30,401.23
	592200 1099-AID TO/FOR INDIV 110	3,800.50	98,385.23
	Fund 40000 Total	10,132.78	129,703.12
	Fund 40000 Expenditures Total	286,449.93	792,378.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	444.44-	3,524.97-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total	444.44-	3,874.97-
	Fund 40000 Expenditures Total	444.44-	3,874.97-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,464.85-	4,868.19-
	461500 OP GRANTS - STATE AGENCI	107,760.79-	562,483.15-
	Major Account 460000 Total	109,225.64-	567,351.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	327.69-
	Major Account 480000 Total	88.08-	327.69-
	Fund 41343 Revenue Total	109,313.72-	567,679.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,779.99	166,694.83
	511800 COMPENSATORY TIME PAID	128.35	530.88
	512100 VACATION LEAVE EXPENSE	1,064.98	12,154.51
	512200 SICK LEAVE EXPENSE	1,829.18	7,911.06
	512300 HOLIDAY LEAVE EXPENSE	2,020.98	5,830.72
	512500 FUNERAL LEAVE EXPENSE	8.98	28.76
	515100 RETIREMENT PLANS EXPENSE	2,907.66	14,462.81
	515200 FICA EXPENSE	2,735.94	13,626.37
	515500 HEALTH INSURANCE EXPENSE	8,930.34	43,719.42
	516500 WORKERS COMP PREMIUMS		1,501.25
	Major Account 510000 Total	53,406.40	266,460.61
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.70	1,082.82
	521400 CIO CHARGES	1,140.45	6,164.47
	521500 PUBLICATION & PRINT EXP	559.76	1,174.42
	522200 CONFERENCE REGISTRATION	250.00	465.00
	524600 RENT EXPENSE-BUILDINGS	5,311.41	26,437.05
	527200 REP & MAINT-MOTOR VEHICL		201.74
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE	26.78	43.73
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE		34,561.42
	547300 INTERPRETER SERVICES		575.00
	549200 JANITORIAL/SECURITY SRVS	80.09	340.09
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	7,497.19	92,050.42
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT		8,130.31
	Major Account 570000 Total		8,322.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,895.00	55,024.00
	592200 1099-AID TO/FOR INDIVIDUA	12,395.00	41,254.98
	Fund 41343 Total	16,290.00	96,278.98
	Fund 41343 Expenditures Total	60,903.59	366,833.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	109,487.02-	559,581.89-
	Subprogram Expenditures	375,605.33	1,495,724.74

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	2,500.99	17,483.91
	512200 SICK LEAVE EXPENSE	179.37	4,666.70
	515100 RETIREMENT PLANS EXPENSE	200.71	1,658.65
	515200 FICA EXPENSE	205.05	1,677.99
	515500 HEALTH INSURANCE EXPENSE		612.94
	516500 WORKERS COMP PREMIUMS		180.47
	Major Account 510000 Total	<u>3,086.12</u>	<u>26,280.66</u>
	Fund 41340 Expenditures Total	<u>3,086.12</u>	<u>26,280.66</u>
	Subprogram Expenditures	<u>3,086.12</u>	<u>26,280.66</u>
	Program Revenues	<u>195,541.07-</u>	<u>908,331.86-</u>
	Program Expenditures	<u>2,127,603.38</u>	<u>10,891,253.14</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	216,346.21	1,111,999.03
	511300 OVERTIME PAYMENTS	1,678.55	18,110.03
	512100 VACATION LEAVE EXPENSE	24,983.25	132,317.98
	512200 SICK LEAVE EXPENSE	12,246.19	85,259.03
	512300 HOLIDAY LEAVE EXPENSE	13,478.84	41,263.40
	512500 FUNERAL LEAVE EXPENSE	1,940.96	5,736.41
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	20,268.10	104,567.29
	515200 FICA EXPENSE	19,031.74	97,992.31
	515500 HEALTH INSURANCE EXPENSE	64,258.96	334,391.35
	516500 WORKERS COMP PREMIUMS		11,294.23
	Major Account 510000 Total	374,232.80	1,943,151.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,617.85	45,869.53
	521400 CIO CHARGES	9,331.05	33,248.11
	521500 PUBLICATION & PRINT EXP	877.67	7,327.63
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	36,812.10	183,700.50
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE	2,542.24	2,542.24
	531200 IT SUPPLIES	1,997.88	1,997.88
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP	229.83	229.83
	539100 INDIRECT COST ALLOWANCE	73,296.32	384,878.71
	541500 LEGAL SERVICES EXPENSE	1,817.00	2,062.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,326.50	42,451.50
	543600 MEDICAL REVIEW CONSULTING	87,219.03	432,125.40
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	15,347.90
	554900 OTHER CONTRACTUAL SERVICES	11,849.38	73,859.72
	559100 OTHER OPERATING EXP	292.29	2,289.29
	Major Account 520000 Total	246,328.72	1,281,946.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		

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		
	592103 ASSIST TO/FOR IND-TRAVEL		11,733.14
	592116 TITLE II MEDICAL EVIDENCE	31,029.86	192,878.66
	592117 TITLE XVI MEDICAL EVIDENCE	11,594.54	121,086.68
	592118 CONCURRENT MED EVIDENCE	19,796.81	147,530.05
	592126 ALJ TITLE II MED EVIDENCE	337.50	2,097.75
	592127 ALJ TITLE XVI MED EVIDENCE	104.50	752.47
	592211 TITLE II CONSULTATIVE EXAM	24,459.50	266,214.03
	592212 TITLE XVI CONSULTATIVE EXAM	22,214.00	294,696.98
	592213 CONCURRENT CONSULTATIVE EXAM	19,974.00	249,123.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,396.50	7,429.68
	592222 ALJ TITLE XVI CONSULTATIV EXAM		3,064.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	130,907.21	1,296,907.28
	Fund 40000 Expenditures Total	751,468.73	4,522,197.76
	Subprogram Expenditures	751,468.73	4,522,197.76

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	34.08	18,408.21
	512200 SICK LEAVE EXPENSE		7,693.56
	515100 RETIREMENT PLANS EXPENSE	2.56	551.62
	515200 FICA EXPENSE	2.60	1,959.31
	515500 HEALTH INSURANCE EXPENSE		1,260.90
	516500 WORKERS COMP PREMIUMS		361.72
	Major Account 510000 Total	<u>39.24</u>	<u>30,235.32</u>
	Fund 41340 Expenditures Total	<u>39.24</u>	<u>30,235.32</u>
	Subprogram Expenditures	<u>39.24</u>	<u>30,235.32</u>
	Program Expenditures	<u>751,507.97</u>	<u>4,552,433.08</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	835.09	4,814.04	
512100 VACATION LEAVE EXPENSE	271.77	490.42	
512200 SICK LEAVE EXPENSE	18.22	129.44	
512300 HOLIDAY LEAVE EXPENSE	60.73	155.63	
515100 RETIREMENT PLANS EXPENSE	117.14	552.19	
515200 FICA EXPENSE	87.66	413.13	
515500 HEALTH INSURANCE EXPENSE	123.58	583.35	
516500 WORKERS COMP PREMIUMS		42.74	
Major Account 510000 Total	1,514.19	7,180.94	
520000 Operating Expenses			
521400 CIO CHARGES		293.25	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	115.60	
547100 EDUCATIONAL SERVICES	259,832.65	970,789.65	
Major Account 520000 Total	259,861.55	971,278.50	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,914.54	
574500 PERSONAL VEHICLE MILEAGE		171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total		10,498.33	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	13,652.64	21,935.91	
Major Account 590000 Total	13,652.64	21,935.91	
Fund 10000 Expenditures Total	275,028.38	1,010,893.68	
Subprogram Expenditures	275,028.38	1,010,893.68	
Program Expenditures	275,028.38	1,010,893.68	

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	797.15	4,511.17
	512100 VACATION LEAVE EXPENSE	241.41	501.79
	512200 SICK LEAVE EXPENSE	18.22	99.07
	512300 HOLIDAY LEAVE EXPENSE	53.14	164.73
	515100 RETIREMENT PLANS EXPENSE	109.61	521.19
	515200 FICA EXPENSE	81.99	389.91
	515500 HEALTH INSURANCE EXPENSE	115.67	550.69
	516500 WORKERS COMP PREMIUMS		39.98
	Major Account 510000 Total	1,417.19	6,778.53
	520000 Operating Expenses		
	521400 CIO CHARGES		272.45
	521500 PUBLICATION & PRINT EXP	2,352.03	4,194.74
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	115.60
	547100 EDUCATIONAL SERVICES	181,525.00	1,089,200.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	183,905.93	1,094,852.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.16	114.24
	Major Account 570000 Total	76.16	114.24
	Fund 10000 Expenditures Total	185,399.28	1,101,745.56
	Subprogram Expenditures	185,399.28	1,101,745.56
	Program Expenditures	185,399.28	1,101,745.56

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	.53	52.77
	521400 CIO CHARGES		6,520.28
	521500 PUBLICATION & PRINT EXP	343.29	1,493.05
	522100 DUES & SUBSCRIPTION EXP	1,755.00	6,618.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	535.81	535.81
	559100 OTHER OPERATING EXP	.88	8.62
	Major Account 520000 Total	2,685.51	15,278.53
	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	2,685.51	15,792.72
	Subprogram Expenditures	2,685.51	15,792.72

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	126.82	397.79
	521400 CIO CHARGES		2,591.36
	521500 PUBLICATION & PRINT EXP	309.17	309.17
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE	14.29	14.29
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP		16.83
	Major Account 520000 Total	450.28	3,806.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	450.28	4,268.33
	Subprogram Expenditures	450.28	4,268.33
	Program Expenditures	3,135.79	20,061.05

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	11.62	218.98
	521400 CIO CHARGES		7,642.22
	521500 PUBLICATION & PRINT EXP	1,054.71	2,272.99
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.93	1,079.93
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	541700 LEGAL RELATED EXPENSE	30.00	873.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	1.75	87.52
	Major Account 520000 Total	5,178.01	18,348.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE	13.66	13.66
	Major Account 570000 Total	13.66	33.62
	Fund 41340 Expenditures Total	5,191.67	18,382.52
	Subprogram Expenditures	5,191.67	18,382.52

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	5,191.67	18,382.52

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		
	521100 POSTAGE EXPENSE	.49	6.90
	521400 CIO CHARGES		16,921.75
	521500 PUBLICATION & PRINT EXP	.48	.48
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,427.15	1,446.37
	534600 ED & RECREATIONAL SUP EX		660.00
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE		1,796.00
	547100 EDUCATIONAL SERVICES	10,450.00	17,150.00
	559100 OTHER OPERATING EXP		10.71
	Major Account 520000 Total	11,878.12	38,165.84
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS	47.26	246.52
	574500 PERSONAL VEHICLE MILEAGE	555.41	1,955.19
	Major Account 570000 Total	602.67	3,043.98
	Fund 10000 Expenditures Total	12,480.79	42,488.59
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	373.78-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	59.89-	1,373.78-
	Fund 21304 Revenue Total	59.89-	1,373.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	914.67
	Fund 21304 Expenditures Total	900.00	914.67
	Subprogram Revenues	59.89-	1,373.78-
	Subprogram Expenditures	13,380.79	43,403.26

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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
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521400 CIO CHARGES		115.85
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		499.00
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	30.00	4,194.85
	570000 Travel Expenses		
	571100 LODGING	1,161.04	1,257.04
	571800 MEALS - TRAVEL STATUS	374.37	374.37
	572100 COMMERCIAL TRANSPORTATIO	51.58	284.53
	574500 PERSONAL VEHICLE MILEAGE	732.76	732.76
	Major Account 570000 Total	2,319.75	2,648.70
	Fund 10000 Expenditures Total	2,349.75	8,719.05
	Subprogram Expenditures	2,349.75	8,719.05

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		115.85
	Major Account 520000 Total		115.85
	Fund 10000 Expenditures Total		115.85
	Subprogram Expenditures		115.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521400 CIO CHARGES		99.80
	521500 PUBLICATION & PRINT EXP	177.00	177.00
	522100 DUES & SUBSCRIPTION EXP	169.00	169.00
	522200 CONFERENCE REGISTRATION	400.00	640.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	538100 VEHICLE & EQUIP SUP EXP	30.26	30.26
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	776.26	6,053.02
	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	776.26	6,805.82
	Subprogram Expenditures	776.26	6,805.82

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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		
	521500 PUBLICATION & PRINT EXP	12.26	12.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		215.00
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	12.26	363.25
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	12.26	542.25
	Subprogram Expenditures	12.26	542.25

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		331.50
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	522200 CONFERENCE REGISTRATION	105.00-	25.00-
	534600 ED & RECREATIONAL SUP EX		66.31
	Major Account 520000 Total	40.00	517.81
	570000 Travel Expenses		
	571100 LODGING	288.00	871.00
	571800 MEALS - TRAVEL STATUS	142.48	222.30
	574500 PERSONAL VEHICLE MILEAGE	1,117.42	1,932.34
	Major Account 570000 Total	1,547.90	3,025.64
	Fund 10000 Expenditures Total	1,587.90	3,543.45
	Subprogram Expenditures	1,587.90	3,543.45

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		1,539.64
	522200 CONFERENCE REGISTRATION	213.07	213.07
	Major Account 520000 Total	213.07	1,752.71
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	213.07	1,941.71
	Subprogram Expenditures	213.07	1,941.71

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		115.85
	521500 PUBLICATION & PRINT EXP	.07	.07
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	18.14	18.14
	534600 ED & RECREATIONAL SUP EX		31.25
	Major Account 520000 Total	217.21	364.31
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	87.34	87.34
	574500 PERSONAL VEHICLE MILEAGE	348.32	348.32
	Major Account 570000 Total	627.66	627.66
	Fund 10000 Expenditures Total	844.87	991.97
	Subprogram Expenditures	844.87	991.97

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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		115.85
	522100 DUES & SUBSCRIPTION EXP	30.00	155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX		49.03
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	30.00	519.13
	570000 Travel Expenses		
	571100 LODGING	282.00	549.00
	Major Account 570000 Total	282.00	549.00
	Fund 10000 Expenditures Total	312.00	1,068.13
	Subprogram Expenditures	312.00	1,068.13

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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		115.85
	521900 AWARDS EXPENSE		55.00
	522200 CONFERENCE REGISTRATION	250.00	1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	Major Account 520000 Total	250.00	2,096.81
	570000 Travel Expenses		
	571100 LODGING	394.00	757.00
	571800 MEALS - TRAVEL STATUS	95.39	215.98
	574500 PERSONAL VEHICLE MILEAGE	198.80	680.96
	Major Account 570000 Total	688.19	1,653.94
	Fund 10000 Expenditures Total	938.19	3,750.75
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,585.65	1,585.65
	547100 EDUCATIONAL SERVICES	907.65	18,392.95
	Major Account 520000 Total	2,493.30	19,978.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	2,493.30	21,145.23
	Subprogram Expenditures	3,431.49	24,895.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	312.59	10,177.99
	521500 PUBLICATION & PRINT EXP	6.38	6.40
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		376.50
	524600 RENT EXPENSE-BUILDINGS	2,759.76	11,039.04
	543301 IT CONSULTING-OTH>25000	163,143.50	1,152,386.34
	547100 EDUCATIONAL SERVICES		10,889.01
	559100 OTHER OPERATING EXP	3.51	125.72
	Major Account 520000 Total	166,225.74	1,193,001.00
	570000 Travel Expenses		
	571100 LODGING		249.90
	571800 MEALS - TRAVEL STATUS		94.53
	574500 PERSONAL VEHICLE MILEAGE		329.95
	Major Account 570000 Total		674.38
	Fund 10000 Expenditures Total	166,225.74	1,193,675.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	38.54	1,578.18
	524600 RENT EXPENSE-BUILDINGS	406.69	1,626.76
	539100 INDIRECT COST ALLOWANCE	15,363.52	71,378.35
	547100 EDUCATIONAL SERVICES		418,031.25
	Major Account 520000 Total	15,808.75	492,614.54
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	15,808.75	492,864.44
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,950.00-
	Major Account 460000 Total		40,950.00-
	Fund 41349 Revenue Total		40,950.00-
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		1,539.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	278.16	1,112.64
	539100 INDIRECT COST ALLOWANCE	921.89	2,863.52
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,700.05	7,015.70
	Fund 41349 Expenditures Total	2,700.05	7,265.25
	Subprogram Revenues		40,950.00-
	Subprogram Expenditures	184,734.54	1,693,805.07
	Program Revenues	59.89-	42,323.78-
	Program Expenditures	207,642.93	1,785,832.54

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	19.76	55.49
	521400 CIO CHARGES		8,250.57
	521500 PUBLICATION & PRINT EXP	471.77	472.71
	521900 AWARDS EXPENSE		1,677.45
	522100 DUES & SUBSCRIPTION EXP		219.27
	531100 OFFICE SUPPLIES EXPENSE	57.71	57.71
	533100 HOUSEHOLD & INSTIT EXP	11.80	809.80
	533900 FOOD EXPENSE-INSTITUTIONS	122.60	376.96
	534900 MISCELLANEOUS SUP EXP		10.76
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES		739.15
	Major Account 520000 Total	683.64	12,733.15
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS	94.52	463.16
	572100 COMMERCIAL TRANSPORTATIO		51.02
	573100 STATE-OWNED TRANSPORT		172.31
	574500 PERSONAL VEHICLE MILEAGE	199.36	324.80
	Major Account 570000 Total	293.88	2,493.62
	Fund 41340 Expenditures Total	977.52	15,226.77
	Subprogram Expenditures	977.52	15,226.77
	Program Expenditures	977.52	15,226.77

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
	532200 PERSONAL COMPUTING EQUIPMENT	13,800.00	13,894.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	19.17	1,579.67
	Major Account 520000 Total	13,819.17	15,803.37
	Fund 10000 Expenditures Total	13,819.17	15,803.37
	Subprogram Expenditures	13,819.17	15,803.37

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<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	13.59-	72.48-
	Major Account 480000 Total	13.59-	72.48-
	Fund 21307 Revenue Total	13.59-	72.48-
	Subprogram Revenues	13.59-	72.48-

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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		10,101.82
	521500 PUBLICATION & PRINT EXP	.55	59.88
	522200 CONFERENCE REGISTRATION	264.00	639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		1,414.86
	532200 HARDWARE NON CAPITALIZED	199.80	199.80
	555510 SAAS SUBSCRIPTION FEES	124.80	214.72
	Major Account 520000 Total	589.15	12,678.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	589.15	13,035.08
	Subprogram Expenditures	589.15	13,035.08

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	.34-	1.80-
	Major Account 480000 Total	.34-	1.80-
	Fund 51322 Revenue Total	.34-	1.80-
	Subprogram Revenues	.34-	1.80-

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	19.93-	106.34-
		Major Account 480000 Total	19.93-	106.34-
		Fund 51327 Revenue Total	19.93-	106.34-
		Subprogram Revenues	19.93-	106.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365,677.02-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.57-	637.76-
	Major Account 480000 Total	383.57-	637.76-
	Fund 51328 Revenue Total	383.57-	366,314.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,238.19
	555310 COTS LICENSE FEES		55,581.99
	555510 SAAS SUBSCRIPTION FEES		17,976.60
	Major Account 520000 Total		108,796.78
	Fund 51328 Expenditures Total		108,796.78
	Subprogram Revenues	383.57-	366,314.78-
	Subprogram Expenditures		108,796.78
	Program Revenues	417.43-	366,495.40-
	Program Expenditures	14,408.32	137,635.23

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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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		447.20
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.43	558.43
	521400 CIO CHARGES	185.24	7,493.50
	522100 DUES & SUBSCRIPTION EXP	28.20	8,108.10
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	514.69	2,038.76
	531100 OFFICE SUPPLIES EXPENSE	2,086.66	2,086.66
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	745.63	2,435.63
	559100 OTHER OPERATING EXP		3.06
	Major Account 520000 Total	4,118.85	26,914.14
	570000 Travel Expenses		
	571100 LODGING		124.95
	574500 PERSONAL VEHICLE MILEAGE		385.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.40	120.40
	Major Account 570000 Total	120.40	630.63
	Fund 10000 Expenditures Total	4,239.25	27,991.97
	Subprogram Expenditures	4,239.25	27,991.97

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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	780.00-	1,870.00-
	Major Account 470000 Total	780.00-	1,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	154.81-
	Major Account 480000 Total	28.56-	154.81-
	Fund 21308 Revenue Total	808.56-	2,024.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.20	2,170.12
	521500 PRINTING		892.38
	Major Account 520000 Total	691.20	3,062.50
	Fund 21308 Expenditures Total	691.20	3,062.50
	Subprogram Revenues	808.56-	2,024.81-
	Subprogram Expenditures	691.20	3,062.50

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram003

<u>FUND 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	40.62	1,588.58
	522200 CONFERENCE REGISTRATION	25.00-	
	539100 INDIRECT COST ALLOWANCE		3,633.50
	Major Account 520000 Total	15.62	5,222.08
	Fund 40000 Expenditures Total	15.62	5,222.08
	Subprogram Expenditures	15.62	5,222.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,922.50
	Major Account 520000 Total		5,922.50
	Fund 10000 Expenditures Total		5,922.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	98,904.14-	883,476.24-
	Major Account 460000 Total	98,904.14-	883,476.24-
	Fund 41340 Revenue Total	98,904.14-	883,476.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	67,716.00
	515200 FICA EXPENSE	995.71	4,956.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516200 TUITION ASSISTANCE		1,387.00-
	516500 WORKERS COMP PREMIUMS		535.79
	Major Account 510000 Total	16,455.75	81,121.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	214.40	642.06
	521400 CIO CHARGES	828.39	49,133.39
	521500 PUBLICATION & PRINT EXP	981.96	1,929.86
	522100 DUES & SUBSCRIPTION EXP	850.00	1,400.00
	522200 CONFERENCE REGISTRATION	481.65	4,986.65
	524600 RENT EXPENSE-BUILDINGS	4,674.95	23,033.23
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		62.30
	534600 ED & RECREATIONAL SUP EX		2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE		45,050.40
	547100 EDUCATIONAL SERVICES	12,934.88	402,729.77
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	20,966.23	524,081.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.67
	574500 PERSONAL VEHICLE MILEAGE		115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,020.25	8,555.12
	Major Account 570000 Total	3,020.25	8,679.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,833.46	38,188.34

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			
	590000 Government Aid		
	Major Account 590000 Total	28,833.46	38,188.34
	Fund 41340 Expenditures Total	69,275.69	652,071.18
	Subprogram Revenues	98,904.14	883,476.24
	Subprogram Expenditures	69,275.69	657,993.68

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	6,378.25-	25,735.69-
	Major Account 470000 Total	6,378.25-	25,735.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.19-	1,789.70-
	Major Account 480000 Total	347.19-	1,789.70-
	Fund 21360 Revenue Total	6,725.44-	27,525.39-
	Subprogram Revenues	6,725.44-	27,525.39-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32.34
	539100 INDIRECT COST ALLOWANCE		375.58
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total		4,675.92
	Fund 40000 Expenditures Total		4,675.92
	Subprogram Expenditures		4,675.92

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		57.49
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		270.76
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total		3,405.04
	Fund 40000 Expenditures Total		3,405.04
	Subprogram Expenditures		3,405.04

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-
	Major Account 490000 Total		278,702.73-
	Fund 21365 Revenue Total		278,702.73-
	Subprogram Revenues		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	3,794.22-	23,998.23-
	Major Account 480000 Total	3,794.22-	23,998.23-
	Fund 21365 Revenue Total	3,794.22-	23,998.23-
	Subprogram Revenues	3,794.22-	23,998.23-

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	71.99	483.54
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	592.45	4,413.25
	521500 PUBLICATION & PRINT EXP	140.95	140.95
	522200 CONFERENCE REGISTRATION		324.00
	531100 OFFICE SUPPLIES EXPENSE	49.29	140.35
	532200 HARDWARE NON CAPITALIZED	540.00	540.00
	534600 ED & RECREATIONAL SUP EX		10,108.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	20.00	392.15
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	8,026.45	55,990.94
	555510 SAAS SUBSCRIPTION FEES	247.46	247.46
	Major Account 520000 Total	9,688.59	78,189.27
	570000 Travel Expenses		
	571100 LODGING		124.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,361.47	5,612.47
	Major Account 570000 Total	1,361.47	5,737.42
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total	11,050.06	104,775.62
	Subprogram Expenditures	11,050.06	104,775.62
	Program Revenues	110,232.36	1,215,727.40
	Program Expenditures	85,271.82	807,126.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,539.64
	Major Account 520000 Total		1,539.64
	Fund 41340 Expenditures Total		1,539.64
	Subprogram Expenditures		1,539.64

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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	74.24	35,780.39
	521500 PUBLICATION & PRINT EXP	186.99	186.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	59.95	59.95
	531100 OFFICE SUPPLIES EXPENSE	442.55	442.55
	541500 LEGAL SERVICES EXPENSE		997.79
	555340 COTS MAINTENANCE	2,960.00	22,990.00
	555510 SAAS SUBSCRIPTION FEES		504.42
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	3,723.73	62,992.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	3,723.73	65,728.70
	Subprogram Expenditures	3,723.73	65,728.70

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	89.23-	495.78-
	Major Account 480000 Total	89.23-	495.78-
	Fund 21301 Revenue Total	89.23-	495.78-
	Subprogram Revenues	89.23-	495.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		6,969.57
	Major Account 520000 Total		7,669.57
	Fund 21301 Expenditures Total		7,669.57
	Subprogram Expenditures		7,669.57

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	42.85-	228.60-
	Major Account 480000 Total	42.85-	228.60-
	Fund 51324 Revenue Total	42.85-	228.60-
	Subprogram Revenues	42.85-	228.60-

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		68,191.20
	539100 INDIRECT COST ALLOWANCE	9,408.43	64,442.69
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE	51,780.00	87,780.00
	555510 SAAS SUBSCRIPTION FEES		71,767.58
	Major Account 520000 Total	61,188.43	310,844.94
	Fund 40000 Expenditures Total	61,188.43	310,844.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		482.86
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES	24.34	24.34
	Major Account 520000 Total	24.34	8,063.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	390.88	835.52
	575100 MISC TRAVEL EXPENSE		12.87
	Major Account 570000 Total	452.84	910.35
	Fund 41340 Expenditures Total	477.18	8,974.15
	Subprogram Expenditures	61,665.61	319,819.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	521900 AWARDS EXPENSE	419.91	419.91
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	99.00	389.00
	532100 NON-CAPITALIZED EQUIP PU	283.49	283.49
	533100 HOUSEHOLD & INSTIT EXP	302.14	302.14
	555510 SAAS SUBSCRIPTION FEES	11.90	11.90
	Major Account 520000 Total	1,141.44	2,816.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.44
	Major Account 570000 Total		153.44
	Fund 41340 Expenditures Total	1,141.44	2,970.02
	Subprogram Expenditures	1,141.44	2,970.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,987.76
	522200 CONFERENCE REGISTRATION		2,450.00
	541500 LEGAL SERVICES EXPENSE	960.00	1,119.15
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	960.00	11,527.58
	Fund 41340 Expenditures Total	960.00	11,527.58
	Subprogram Expenditures	960.00	11,527.58

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	753.31-	4,086.61-
	Major Account 480000 Total	753.31-	4,086.61-
	Fund 41349 Revenue Total	753.31-	4,086.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	257.18	257.18
	Major Account 520000 Total	257.18	2,282.18
	Fund 41349 Expenditures Total	257.18	2,282.18
	Subprogram Revenues	753.31-	4,086.61-
	Subprogram Expenditures	257.18	2,282.18

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	885.39-	4,810.99-
	Program Expenditures	67,747.96	413,111.66

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14,540.46
	Major Account 520000 Total		14,540.46
	Fund 10000 Expenditures Total		14,540.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,312.50	12,156.25
	511300 OVERTIME PAYMENTS		900.01
	515200 FICA EXPENSE	176.92	998.81
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS		92.87
	Major Account 510000 Total	2,489.42	15,796.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	674.06
	521400 CIO CHARGES		12,863.32
	521500 PUBLICATION & PRINT EXP	776.69	1,258.71
	522100 DUES & SUBSCRIPTION EXP		29,674.50
	522200 CONFERENCE REGISTRATION	900.96	8,515.96
	524600 RENT EXPENSE-BUILDINGS	4,564.67	18,258.68
	531100 OFFICE SUPPLIES EXPENSE	1,505.02	1,651.41
	534600 ED & RECREATIONAL SUP EX		1,382.37
	539100 INDIRECT COST ALLOWANCE	4,354.56	67,326.95
	547100 EDUCATIONAL SERVICES	22,262.55	453,751.16
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES		2,170.00
	559100 OTHER OPERATING EXP		34.40
	Major Account 520000 Total	34,366.28	597,893.62
	570000 Travel Expenses		
	571100 LODGING	1,845.71	10,126.06
	571600 MEALS - TAXABLE		340.70
	571800 MEALS - TRAVEL STATUS	1,059.41	2,261.53
	572100 COMMERCIAL TRANSPORTATIO	1,406.93	4,078.39
	573100 STATE-OWNED TRANSPORT		152.41
	574500 PERSONAL VEHICLE MILEAGE	2,253.95	6,455.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.08
	575100 MISC TRAVEL EXPENSE	171.00	325.25
	Fund 40000 Total	6,737.00	24,181.87
	Fund 40000 Expenditures Total	36,855.70	613,689.83
Adjustments	800000 Adjustments		

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,390.53-
	Major Account 800000 Total		2,390.53-
	Fund 40000 Expenditures Total		2,390.53-
	Subprogram Expenditures	43,592.70	652,412.16

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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	339.00-	1,784.00-
	Major Account 470000 Total	339.00-	1,784.00-
	Fund 10000 Revenue Total	339.00-	1,784.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.45	568.62
	521400 CIO CHARGES	129.83	2,195.75
	521500 PUBLICATION & PRINT EXP	66.75	66.75
	559100 OTHER OPERATING EXP		111.99
	Major Account 520000 Total	300.03	2,943.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.84	77.84
	Major Account 570000 Total	77.84	77.84
	Fund 10000 Expenditures Total	377.87	3,020.95
	Subprogram Revenues	339.00-	1,784.00-
	Subprogram Expenditures	377.87	3,020.95

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		494.44
	Major Account 520000 Total		494.44
	Fund 10000 Expenditures Total		494.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.20	4,936.63
	521500 PUBLICATION & PRINT EXP	30.11	30.11
	522100 DUES & SUBSCRIPTION EXP		2,367.00
	524600 RENT EXPENSE-BUILDINGS	960.51	3,842.04
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	221.77	221.77
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	2,405.43	12,922.65
	547100 EDUCATIONAL SERVICES		2,500.00
	555510 SAAS SUBSCRIPTION FEES		25,031.34
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	6,322.02	73,441.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Major Account 570000 Total		80.34
	Fund 40000 Expenditures Total	6,322.02	73,521.88
	Subprogram Expenditures	6,322.02	74,016.32

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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	19.27	703.66
	Major Account 520000 Total	19.27	703.66
	Fund 10000 Expenditures Total	19.27	703.66
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.01-	2,667.71-
	Major Account 480000 Total	500.01-	2,667.71-
	Fund 21335 Revenue Total	500.01-	2,667.71-
	Subprogram Revenues	500.01-	2,667.71-
	Subprogram Expenditures	19.27	703.66

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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	2,000.00	9,500.00
	515200 FICA EXPENSE	119.76	667.81
	515500 HEALTH INSURANCE EXPENSE	257.38	1,305.30
	516500 WORKERS COMP PREMIUMS		56.53
	Major Account 510000 Total	2,377.14	11,529.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.11	362.99
	521400 CIO CHARGES		6,923.24
	521500 PUBLICATION & PRINT EXP	501.61	501.61
	522200 CONFERENCE REGISTRATION	330.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	225.70	225.70
	547100 EDUCATIONAL SERVICES		1,346.25
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	1,131.42	10,054.64
	570000 Travel Expenses		
	571100 LODGING	4,061.24	7,248.19
	571800 MEALS - TRAVEL STATUS	529.44	1,041.43
	572100 COMMERCIAL TRANSPORTATIO	981.99	3,015.53
	573100 STATE-OWNED TRANSPORT		1,762.90
	574500 PERSONAL VEHICLE MILEAGE	548.80	1,441.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.54
	575100 MISC TRAVEL EXPENSE	45.25	144.00
	Major Account 570000 Total	6,166.72	14,708.20
	Fund 10000 Expenditures Total	9,675.28	36,292.48
	Subprogram Expenditures	9,675.28	36,292.48

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		
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	1,759.09	4,590.91
	555310 COTS LICENSE FEES		172,960.00
	Major Account 520000 Total	1,759.09	180,540.91
	Fund 10000 Expenditures Total	1,759.09	180,540.91
	Subprogram Expenditures	1,759.09	180,540.91
	Program Revenues	839.01-	4,451.71-
	Program Expenditures	61,746.23	946,986.48

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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	28,500.00-	203,556.00-
	Major Account 470000 Total	28,500.00-	203,556.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,103.83-	6,019.55-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	24,550.00-
	Major Account 480000 Total	5,703.83-	30,569.55-
	Fund 21390 Revenue Total	34,203.83-	234,125.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.27	328.74
	521400 CIO CHARGES	341.73	9,630.03
	521500 PUBLICATION & PRINT EXP	32.43	87.07
	522200 CONFERENCE REGISTRATION	65.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	7,163.44
	531100 OFFICE SUPPLIES EXPENSE	105.35	105.35
	541700 LEGAL RELATED EXPENSE	2,649.50	26,847.50
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT		39,125.00
	559100 OTHER OPERATING EXP		232.68
	Major Account 520000 Total	5,036.14	125,287.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	530.88	975.63
	Major Account 570000 Total	530.88	975.63
	Fund 21390 Expenditures Total	5,567.02	126,263.18
	Subprogram Revenues	34,203.83-	234,125.55-
	Subprogram Expenditures	5,567.02	126,263.18

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
	521400 CIO CHARGES	196.26	8,003.80
	521500 PUBLICATION & PRINT EXP	112.57	112.57
	522200 CONFERENCE REGISTRATION	95.00	560.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	538100 VEHICLE & EQUIP SUP EXP	56.04	77.27
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	459.87	9,540.38
	570000 Travel Expenses		
	571100 LODGING	384.00	2,660.55
	571600 MEALS - TAXABLE		500.52
	571800 MEALS - TRAVEL STATUS	131.10	1,099.22
	573100 STATE-OWNED TRANSPORT		29.12
	574500 PERSONAL VEHICLE MILEAGE	576.01	4,285.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		102.44
	Major Account 570000 Total	1,091.11	8,820.79
	Fund 10000 Expenditures Total	1,550.98	19,345.17
	Subprogram Expenditures	1,550.98	19,345.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.35-	247.31-
	Major Account 480000 Total	46.35-	247.31-
	Fund 21305 Revenue Total	46.35-	247.31-
	Subprogram Revenues	46.35-	247.31-

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	2,494.00	9,933.00
	515200 FICA EXPENSE	190.80	759.91
	516500 WORKERS COMP PREMIUMS		62.20
	Major Account 510000 Total	2,684.80	10,755.11
	520000 Operating Expenses		
	521400 CIO CHARGES	41.04	3,288.32
	Major Account 520000 Total	41.04	3,288.32
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS	150.53	209.53
	574500 PERSONAL VEHICLE MILEAGE	707.84	902.72
	Major Account 570000 Total	858.37	1,471.15
	Fund 10000 Expenditures Total	3,584.21	15,514.58
	Subprogram Expenditures	3,584.21	15,514.58

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.35	16.71
	521400 CIO CHARGES	115.62	3,292.65
	521500 PUBLICATION & PRINT EXP	.12	.12
	522200 CONFERENCE REGISTRATION	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	605.24	605.24
	Major Account 520000 Total	853.33	4,044.72
	570000 Travel Expenses		
	571100 LODGING	175.29	425.19
	571600 MEALS - TAXABLE	781.00	1,041.91
	571800 MEALS - TRAVEL STATUS	237.10	249.09
	574500 PERSONAL VEHICLE MILEAGE	1,927.96	2,154.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.99	675.23
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	3,548.59	4,551.87
	Fund 10000 Expenditures Total	4,401.92	8,596.59
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	4,401.92	8,596.59

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	90.00-	320.00-
	475100 REGISTRATION / LICENSE F	12,000.00-	15,750.00-
	475102 LICENSURES	20,360.00-	26,844.00-
	Major Account 470000 Total	32,450.00-	42,914.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.87-	1,102.62-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	484900 OTHER PRIVATE SOURCES	129.24-	129.24-
	Major Account 480000 Total	330.11-	1,251.86-
	Fund 21320 Revenue Total	32,780.11-	44,165.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.72	542.33
	521200 COM EXPENSE - VOICE/DATA	4.12	18.73
	521400 CIO CHARGES	53.42	1,657.37
	521500 PUBLICATION & PRINT EXP	1.95	2.48
	524600 RENT EXPENSE-BUILDINGS	357.57	1,430.28
	531100 OFFICE SUPPLIES EXPENSE	66.85	66.85
	541700 LEGAL RELATED EXPENSE	112.50	262.50
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		18.20
	Major Account 520000 Total	606.13	4,019.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	606.13	4,030.10
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.54-	2,067.64-
	484900 OTHER PRIVATE SOURCES	146.42-	146.42-
	Major Account 480000 Total	533.96-	2,214.06-
	Fund 21480 Revenue Total	533.96-	2,214.06-
	Subprogram Revenues	33,314.07-	46,379.92-
	Subprogram Expenditures	606.13	4,030.10

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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		41,045.21-
	Major Account 460000 Total		41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.80-	726.85-
	Major Account 480000 Total	122.80-	726.85-
	Fund 41342 Revenue Total	122.80-	41,772.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.88	30.36
	521400 CIO CHARGES	137.12	4,192.90
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	2,265.32
	531100 OFFICE SUPPLIES EXPENSE	66.86	159.02
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,763.68	8,201.99
	Major Account 520000 Total	2,546.87	16,123.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.22	13.22
	Major Account 570000 Total	13.22	13.22
	Fund 41342 Expenditures Total	2,560.09	16,136.35
	Subprogram Revenues	122.80-	41,772.06-
	Subprogram Expenditures	2,560.09	16,136.35
	Program Revenues	67,712.05-	322,549.84-
	Program Expenditures	18,270.35	189,885.97

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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		130.44
	521400 CIO CHARGES		21,728.57
	521500 PUBLICATION & PRINT EXP	72.65	72.65
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP		252.00
	Major Account 520000 Total	72.65	23,706.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		191.00
	574500 PERSONAL VEHICLE MILEAGE	214.82	214.82
	Major Account 570000 Total	214.82	425.78
	Fund 10000 Expenditures Total	287.47	24,132.27
	Subprogram Expenditures	287.47	24,132.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- PARA	5,602.50-	6,262.50-
	Major Account 470000 Total	5,602.50-	6,262.50-
	Fund 21300 Revenue Total	5,602.50-	6,262.50-
	Subprogram Revenues	5,602.50-	6,262.50-

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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	4,457.37	26,048.55
	511300 OVERTIME PAYMENTS	156.00	429.00
	515100 RETIREMENT PLANS EXPENSE	286.20	1,470.86
	515200 FICA EXPENSE	352.93	2,025.62
	516500 WORKERS COMP PREMIUMS		190.28
	Major Account 510000 Total	5,252.50	30,164.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	521400 CIO CHARGES		47,492.91
	521500 PUBLICATION & PRINT EXP		917.81
	522100 DUES & SUBSCRIPTION EXP		17,976.00
	522200 CONFERENCE REGISTRATION	125.00	5,096.00
	524600 RENT EXPENSE-BUILDINGS	5,455.68	21,762.72
	524700 RENT EXP-OTHER REAL PROP	250.00	1,129.25
	525500 RENT EXP-OTHER PERS PROP		1,547.00
	531100 OFFICE SUPPLIES EXPENSE	38.39	38.39
	533100 HOUSEHOLD & INSTIT EXP	71.88	71.88
	534600 ED & RECREATIONAL SUP EX		534.70
	534900 MISCELLANEOUS SUP EXP		127.41
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE		74,817.60
	539500 PURCHASING CARD SUSPENSE	880.52	880.52
	541500 LEGAL SERVICES EXPENSE	2,810.00	7,444.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		58,011.74
	547100 EDUCATIONAL SERVICES	4,300.00	120,672.04
	547101 EDUCATIONAL SRVCS>25000		77,871.56
	554900 OTHER CONTRACTUAL SERVICES	2,510.34	6,579.07
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP	11.40	22.85
	Major Account 520000 Total	16,453.21	338,651.69
	570000 Travel Expenses		
	571100 LODGING		378.90
	571600 MEALS - TAXABLE		503.75
	571800 MEALS - TRAVEL STATUS	206.88	347.49
	573100 STATE-OWNED TRANSPORT		1,149.15
	574500 PERSONAL VEHICLE MILEAGE	962.53	1,430.36

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>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		80.00
	Major Account 570000 Total	1,169.41	3,889.65
	Fund 40000 Expenditures Total	22,875.12	372,705.65
	Subprogram Expenditures	22,875.12	372,705.65

Secure Version - Prior Month

As of November 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		1,857.79
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION		236.00
	524600 RENT EXPENSE-BUILDINGS	346.91	1,387.64
	539100 INDIRECT COST ALLOWANCE		6,088.75
	547100 EDUCATIONAL SERVICES	13,760.00	26,090.00
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	14,106.91	37,926.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	670.89	809.77
	Major Account 570000 Total	670.89	809.77
	Fund 40000 Expenditures Total	14,777.80	38,736.73
	Subprogram Expenditures	14,777.80	38,736.73

Secure Version - Prior Month

As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		945.87
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524600 RENT EXPENSE-BUILDINGS	472.52	1,890.08
	539100 INDIRECT COST ALLOWANCE	2,297.10	18,510.18
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	2,190.00	105,485.05
	555510 SAAS SUBSCRIPTION FEES	42,112.00	42,112.00
	Major Account 520000 Total	47,071.62	170,393.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,883.96
	Major Account 570000 Total		3,883.96
	Fund 40000 Expenditures Total	47,071.62	174,277.14
	Subprogram Expenditures	47,071.62	174,277.14

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	56.44	660.29
	521400 CIO CHARGES		6,899.86
	521500 PUBLICATION & PRINT EXP	47.64	55.53
	522100 DUES & SUBSCRIPTION EXP		7,598.00
	522200 CONFERENCE REGISTRATION		987.00
	524600 RENT EXPENSE-BUILDINGS	1,468.36	5,873.44
	524700 RENT EXP-OTHER REAL PROP	250.00	462.50
	531100 OFFICE SUPPLIES EXPENSE	257.73-	257.73-
	534600 ED & RECREATIONAL SUP EX		10,494.40
	539100 INDIRECT COST ALLOWANCE		11,543.62
	547100 EDUCATIONAL SERVICES	4,227.44	7,784.31
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	5,792.15	99,373.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		8.66
	574500 PERSONAL VEHICLE MILEAGE		199.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.76
	Major Account 570000 Total		258.00
	Fund 40000 Expenditures Total	5,792.15	99,631.72
	Subprogram Expenditures	5,792.15	99,631.72

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 029

<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		
	465100 NONGRANT REIMBURSEMENTS		6,694.00-
	Major Account 460000 Total		6,694.00-
	Fund 41340 Revenue Total		6,694.00-
	Subprogram Revenues		6,694.00-

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		364.81
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	115.60
	539100 INDIRECT COST ALLOWANCE		896.37
	547100 EDUCATIONAL SERVICES	2,453.69	4,524.62
	Major Account 520000 Total	2,482.59	5,981.40
	Fund 40000 Expenditures Total	2,482.59	5,981.40
	Subprogram Expenditures	2,482.59	5,981.40
	Program Revenues	5,602.50-	12,956.50-
	Program Expenditures	93,286.75	715,464.91

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	98.76	2,461.71
	524600 RENT EXPENSE-BUILDINGS	544.86	2,179.44
	531100 OFFICE SUPPLIES EXPENSE		21.90
	539100 INDIRECT COST ALLOWANCE	991.95	5,031.20
	547100 EDUCATIONAL SERVICES		1,995.00
	Major Account 520000 Total	1,635.57	11,689.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE	329.28	935.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	329.28	989.14
	Fund 40000 Expenditures Total	1,964.85	12,678.39
	Subprogram Expenditures	1,964.85	12,678.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.62	480.05
	521400 CIO CHARGES		1,927.41
	521500 PUBLICATION & PRINT EXP	1,050.91	1,377.98
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	510.57	2,042.28
	531100 OFFICE SUPPLIES EXPENSE	173.21	173.21
	539100 INDIRECT COST ALLOWANCE	1,353.04	8,966.01
	547100 EDUCATIONAL SERVICES		26,455.74
	554900 OTHER CONTRACTUAL SERVICES	62.50	311.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	555510 SAAS SUBSCRIPTION FEES	24.34	24.34
	Major Account 520000 Total	3,184.19	42,265.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Fund 40000 Total	54.88	54.88
	Fund 40000 Expenditures Total	3,184.19	42,265.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		552.50-
	Major Account 800000 Total		552.50-
	Fund 40000 Expenditures Total		552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,621.78-	2,999.86-
	Major Account 460000 Total	1,621.78-	2,999.86-
	Fund 41340 Revenue Total	1,621.78-	2,999.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		363.68
	Fund 41340 Expenditures Total		363.68
	Subprogram Revenues	1,621.78-	2,999.86-
	Subprogram Expenditures	3,239.07	42,684.51

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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	98.48	3,234.38
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	720.76	2,883.04
	539100 INDIRECT COST ALLOWANCE	1,438.27	10,986.32
	547100 EDUCATIONAL SERVICES		12,600.00
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	2,257.51	54,881.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	2,257.51	54,997.75
	Subprogram Expenditures	2,257.51	54,997.75

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	24.62	1,009.07
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	142.56	570.24
	539100 INDIRECT COST ALLOWANCE	441.25	2,586.79
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	907.43	4,490.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	907.43	4,541.69
	Subprogram Expenditures	907.43	4,541.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,382.76
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	524600 RENT EXPENSE-BUILDINGS	297.04	1,188.16
	539100 INDIRECT COST ALLOWANCE	4,570.36	17,964.85
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	261,428.91	2,024,499.98
	547100 EDUCATIONAL SERVICES		8,445.00
	Major Account 520000 Total	<u>266,296.31</u>	<u>2,128,480.75</u>
	Fund 40000 Expenditures Total	<u>266,296.31</u>	<u>2,128,480.75</u>
	Subprogram Expenditures	<u><u>266,296.31</u></u>	<u><u>2,128,480.75</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.19
	539100 INDIRECT COST ALLOWANCE	15.42	15.56
	Major Account 520000 Total	15.42	190.75
	Fund 40000 Expenditures Total	15.42	190.75
	Subprogram Expenditures	15.42	190.75

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		58.70
	539100 INDIRECT COST ALLOWANCE	47.66	257.09
	Major Account 520000 Total	47.66	315.79
	Fund 40000 Expenditures Total	47.66	315.79
	Subprogram Expenditures	47.66	315.79

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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	971.44	8,288.66
	515200 FICA EXPENSE	74.31	634.03
	516500 WORKERS COMP PREMIUMS		60.49
	Major Account 510000 Total	1,045.75	8,983.18
	520000 Operating Expenses		
	521400 CIO CHARGES	295.44	9,145.68
	521500 PUBLICATION & PRINT EXP	58.97	65.18
	522100 DUES & SUBSCRIPTION EXP	598.00	598.00
	524600 RENT EXPENSE-BUILDINGS	2,106.08	8,424.32
	531100 OFFICE SUPPLIES EXPENSE		32.85
	539100 INDIRECT COST ALLOWANCE	4,360.27	20,909.66
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP		208.08
	Major Account 520000 Total	7,418.76	42,042.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.05
	571800 MEALS - TRAVEL STATUS		226.33
	572100 COMMERCIAL TRANSPORTATIO	451.94	451.94
	574500 PERSONAL VEHICLE MILEAGE	228.48	769.44
	Major Account 570000 Total	680.42	1,469.76
	Fund 40000 Expenditures Total	9,144.93	52,495.51
	Subprogram Expenditures	9,144.93	52,495.51

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,114.91	28,139.05
	515200 FICA EXPENSE	398.61	1,806.74
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516500 WORKERS COMP PREMIUMS		230.26
	Major Account 510000 Total	8,373.56	39,476.25
	520000 Operating Expenses		
	521400 CIO CHARGES	71.01	13,096.10
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	591.43	2,048.43
	524600 RENT EXPENSE-BUILDINGS	562.54	2,250.16
	534600 ED & RECREATIONAL SUP EX		31.21
	539100 INDIRECT COST ALLOWANCE	396.48	10,850.27
	547100 EDUCATIONAL SERVICES	97,086.89	201,350.89
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	98,708.35	293,387.06
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS	115.35	159.64
	572100 COMMERCIAL TRANSPORTATIO		1,546.40
	573100 STATE-OWNED TRANSPORT		73.84
	574500 PERSONAL VEHICLE MILEAGE	478.24	829.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,169.20
	Major Account 570000 Total	593.59	5,259.00
	Fund 40000 Expenditures Total	107,675.50	338,122.31
	Subprogram Expenditures	107,675.50	338,122.31

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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		
	521400 CIO CHARGES		568.35
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	524600 RENT EXPENSE-BUILDINGS	125.59	502.36
	539100 INDIRECT COST ALLOWANCE	1,286.77	8,159.03
	547100 EDUCATIONAL SERVICES		64,392.49
	554900 OTHER CONTRACTUAL SERVICES	16.25	16.25
	Major Account 520000 Total	<u>1,428.61</u>	<u>82,951.48</u>
	Fund 40000 Expenditures Total	<u>1,428.61</u>	<u>82,951.48</u>
	Subprogram Expenditures	<u><u>1,428.61</u></u>	<u><u>82,951.48</u></u>

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
	511200 TEMPORARY SALARIES-WAGE	3,659.85	21,180.95
	515100 RETIREMENT PLANS EXPENSE	68.58	343.61
	515200 FICA EXPENSE	279.98	1,726.91
	515500 HEALTH INSURANCE EXPENSE		261.98
	516500 WORKERS COMP PREMIUMS		174.03
	Major Account 510000 Total	4,008.41	25,169.08
	520000 Operating Expenses		
	521400 CIO CHARGES		107,494.10
	522200 CONFERENCE REGISTRATION	1,740.00	1,740.00
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	13,626.00	24,234.00
	532280 VIDEO EQUIP		46,993.90
	539100 INDIRECT COST ALLOWANCE		117,952.89
	547100 EDUCATIONAL SERVICES	617,807.11	3,417,573.50
	547101 EDUCATIONAL SERVICES>25000		94,538.23
	554900 OTHER CONTRACTUAL SERVICES		81.25
	555310 COTS LICENSE FEES	31,720.59	31,810.59
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	Major Account 520000 Total	664,893.70	4,030,673.00
	570000 Travel Expenses		
	571100 LODGING		1,249.50
	571800 MEALS - TRAVEL STATUS		66.17
	574500 PERSONAL VEHICLE MILEAGE		245.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.00	426.00
	Major Account 570000 Total	426.00	1,987.63
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,450.00	14,980.00
	Major Account 580000 Total	5,450.00	14,980.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,538.00
	Major Account 590000 Total		72,538.00
	Fund 40000 Expenditures Total	674,778.11	4,145,347.71
	Subprogram Expenditures	674,778.11	4,145,347.71

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	637.62-	3,401.90-
	Major Account 480000 Total	637.62-	3,401.90-
	Fund 41480 Revenue Total	637.62-	3,401.90-
	Subprogram Revenues	637.62-	3,401.90-
	Program Revenues	2,259.40-	6,401.76-
	Program Expenditures	1,067,755.40	6,862,806.64

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND 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	520000 Operating Expenses		
	521400 CIO CHARGES		60.29
	Major Account 520000 Total		60.29
	Fund 40000 Expenditures Total		60.29
	Subprogram Expenditures		60.29

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram022

<u>FUND 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		580.28
	Major Account 520000 Total		580.28
	Fund 40000 Expenditures Total		580.28
	Subprogram Expenditures		580.28

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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	1,554.00	7,529.50
	515200 FICA EXPENSE	118.88	576.01
	516500 WORKERS COMP PREMIUMS		45.23
	Major Account 510000 Total	1,672.88	8,150.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.55
	521400 CIO CHARGES		3,789.08
	521500 PUBLICATION & PRINT EXP	47.05	47.05
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	158.36	158.36
	547100 EDUCATIONAL SERVICES	5,784.50	8,808.44
	Major Account 520000 Total	6,114.91	13,162.48
	570000 Travel Expenses		
	571100 LODGING	212.00	586.85
	571800 MEALS - TRAVEL STATUS	68.96	68.96
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.84	799.92
	Major Account 570000 Total	1,000.40	1,601.33
	Fund 10000 Expenditures Total	8,788.19	22,914.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,647.47
	522200 CONFERENCE REGISTRATION	350.00	895.00
	524600 RENT EXPENSE-BUILDINGS	843.66	3,374.64
	539100 INDIRECT COST ALLOWANCE	7,763.05	31,382.33
	547100 EDUCATIONAL SERVICES	20,950.00	133,968.00
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	555510 SAAS SUBSCRIPTION FEES	2,994.75	2,994.75
	Major Account 520000 Total	32,901.46	179,095.77
	570000 Travel Expenses		
	571100 LODGING	212.00	631.85
	571800 MEALS - TRAVEL STATUS	68.96	166.62
	574500 PERSONAL VEHICLE MILEAGE	211.46	385.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.90	3,488.97
	Major Account 570000 Total	2,431.32	4,672.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,587.15	8,809.24

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>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	2,587.15	8,809.24
	Fund 40000 Expenditures Total	37,919.93	192,577.51
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		5,405.22-
	Major Account 460000 Total		5,405.22-
	Fund 41340 Revenue Total		5,405.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.26
	534600 ED & RECREATIONAL SUP EX	2.48-	2,030.19
	539100 INDIRECT COST ALLOWANCE	366.00	896.16
	547100 EDUCATIONAL SERVICES	630.00	3,089.74
	555510 SAAS SUBSCRIPTION FEES	998.25	998.25
	Major Account 520000 Total	1,991.77	8,439.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	516.85
	Major Account 570000 Total	142.00	516.85
	Fund 41340 Expenditures Total	2,133.77	8,956.45
	Subprogram Revenues		5,405.22-
	Subprogram Expenditures	48,841.89	224,448.51

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		101.67
	539100 INDIRECT COST ALLOWANCE		1,093.05
	547100 EDUCATIONAL SERVICES	2,800.00	13,895.00
	Major Account 520000 Total	2,800.00	15,089.72
	Fund 40000 Expenditures Total	2,800.00	15,089.72
	Subprogram Expenditures	2,800.00	15,089.72

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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		2,868.98
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	347.38	1,389.52
	534600 ED & RECREATIONAL SUP EX		958.00
	539100 INDIRECT COST ALLOWANCE	37,720.64	100,899.86
	547100 EDUCATIONAL SERVICES	15,230.00	26,635.00
	548400 TRANSACTION PROCESSING SERVICE	40,684.97	603,446.32
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	93,982.99	736,810.46
	Fund 40000 Expenditures Total	93,982.99	736,810.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,225.00-	1,225.00-
	Major Account 460000 Total	1,225.00-	1,225.00-
	Fund 41340 Revenue Total	1,225.00-	1,225.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 41340 Expenditures Total	3,500.00	3,500.00
	Subprogram Revenues	1,225.00-	1,225.00-
	Subprogram Expenditures	97,482.99	740,310.46

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		2,570.92
	Major Account 460000 Total		2,570.92
	Fund 21300 Revenue Total		2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,581.82
	547100 EDUCATIONAL SERVICES	1,517.50	21,867.50
	Major Account 520000 Total	1,517.50	24,449.32
	Fund 21300 Expenditures Total	1,517.50	24,449.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,874.92	4,861.93
	521200 COM EXPENSE - VOICE/DATA		6,647.59
	521400 CIO CHARGES	69.00	55,952.81
	521500 PUBLICATION & PRINT EXP	9,607.45	16,378.90
	522100 DUES & SUBSCRIPTION EXP	150.00	2,542.37
	522200 CONFERENCE REGISTRATION		2,443.00
	524600 RENT EXPENSE-BUILDINGS	5,477.15	22,227.75
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	1,305.61	1,305.61
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX		12,015.29
	539100 INDIRECT COST ALLOWANCE	37.72	98,299.91
	541100 ACCOUNTING & AUDITING S	900.00	19,530.00
	547100 EDUCATIONAL SERVICES	10,826.25	215,348.96
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555441 CUSTOMIZED MAINTENANCE>25000	108,462.50	108,462.50
	555510 SAAS SUBSCRIPTION FEES	242.00	971.28
	555540 SAAS MAINTENANCE	90.50	90.50
	559100 OTHER OPERATING EXP	7.01	124.17
	Major Account 520000 Total	139,050.11	567,933.32
	570000 Travel Expenses		
	571100 LODGING		438.98
	571800 MEALS - TRAVEL STATUS	32.56	187.65
	572100 COMMERCIAL TRANSPORTATIO		606.40
	573100 STATE-OWNED TRANSPORT	14.80	1,437.54
	574500 PERSONAL VEHICLE MILEAGE	963.70	1,980.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	1,111.06	4,750.67

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		
	591100 AID TO LOCAL GOVERNMENTS		58,435.22
	Fund 40000 Total		58,435.22
	Fund 40000 Expenditures Total	140,161.17	572,683.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		146.00-
	Major Account 800000 Total		146.00-
	Fund 40000 Expenditures Total		146.00-
	Subprogram Revenues		2,570.92
	Subprogram Expenditures	141,678.67	655,568.53
	Program Revenues	1,225.00-	4,059.30-
	Program Expenditures	290,803.55	1,636,057.79

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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	51.26	229.57
	521400 CIO CHARGES	646.77	9,281.59
	521500 PUBLICATION & PRINT EXP	929.64	929.64
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	60.72	60.72
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	1,688.39	11,555.32
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	574500 PERSONAL VEHICLE MILEAGE	69.44	518.57
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	79.44	1,589.89
	Fund 10000 Expenditures Total	1,767.83	13,145.21
	Subprogram Expenditures	1,767.83	13,145.21

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,155.42
	Major Account 520000 Total		4,155.42
	Fund 10000 Expenditures Total		4,155.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.86
	521400 CIO CHARGES		1,712.77
	521500 PUBLICATION & PRINT EXP	25.50	90.24
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	249.98	249.98
	559100 OTHER OPERATING EXP		287.64
	Major Account 520000 Total	275.48	3,062.49
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Fund 41340 Total		1,633.50
	Fund 41340 Expenditures Total	275.48	3,062.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	275.48	8,851.41

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		542.44
	524600 RENT EXPENSE-BUILDINGS	15.10	60.40
	Major Account 520000 Total	15.10	602.84
	Fund 40000 Expenditures Total	15.10	602.84
	Subprogram Expenditures	15.10	602.84

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	252.66	1,459.64
	521400 CIO CHARGES	135.49	7,847.73
	521500 PUBLICATION & PRINT EXP	57.25	172.45
	531100 OFFICE SUPPLIES EXPENSE	304.17	304.17
	559100 OTHER OPERATING EXP	125.95	844.59
	Major Account 520000 Total	<u>875.52</u>	<u>10,628.58</u>
	Fund 41340 Expenditures Total	<u>875.52</u>	<u>10,628.58</u>
	Subprogram Expenditures	<u><u>875.52</u></u>	<u><u>10,628.58</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	141.45-	17,277.43-
	Major Account 490000 Total	141.45-	17,277.43-
	Fund 10000 Revenue Total	141.45-	17,277.43-
	Subprogram Revenues	141.45-	17,277.43-

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	677.62-	1,090.62-
	Major Account 470000 Total	677.62-	1,090.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	161.41-
	Major Account 480000 Total	30.39-	161.41-
	Fund 51321 Revenue Total	708.01-	1,252.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.76	26.05
	Major Account 520000 Total	14.76	26.05
	Fund 51321 Expenditures Total	14.76	26.05
	Subprogram Revenues	708.01-	1,252.03-
	Subprogram Expenditures	14.76	26.05

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	368,303.43-	2,191,150.02-
	Major Account 460000 Total	368,303.43-	2,191,150.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,227.58-	10,385.33-
	Major Account 480000 Total	2,227.58-	10,385.33-
	Fund 41340 Revenue Total	370,531.01-	2,201,535.35-
	Subprogram Revenues	370,531.01-	2,201,535.35-
	Program Revenues	371,380.47-	2,220,064.81-
	Program Expenditures	2,948.69	33,254.09

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Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	871.38	8,864.61
	521500 PUBLICATION & PRINT EXP	.49	71.31
	531100 OFFICE SUPPLIES EXPENSE	173.46	173.46
	532200 HARDWARE NON CAPITALIZED	184.67	184.67
	Major Account 520000 Total	1,230.00	9,294.05
	570000 Travel Expenses		
	571100 LODGING	576.00	1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total	576.00	2,948.96
	Fund 41340 Expenditures Total	1,806.00	12,243.01
	Subprogram Expenditures	1,806.00	12,243.01

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS	2,481.27	9,925.08
	Major Account 520000 Total	2,481.27	18,445.56
	Fund 40000 Expenditures Total	2,481.27	18,445.56
	Subprogram Expenditures	2,481.27	18,445.56
	Program Expenditures	4,287.27	30,688.57

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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		1,612.32
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total		2,706.90
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS	20.00	63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total	20.00	493.18
	Fund 10000 Expenditures Total	20.00	3,200.08
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,419.81
	Major Account 520000 Total		5,419.81
	Fund 41340 Expenditures Total		5,419.81
	Subprogram Expenditures	20.00	8,619.89
	Program Expenditures	20.00	8,619.89

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		1,510.79
	511200 TEMPORARY SALARIES-WAGE	287.77	1,223.02
	515200 FICA EXPENSE	22.01	209.11
	516500 WORKERS COMP PREMIUMS		16.50
	Major Account 510000 Total	309.78	2,959.42
	520000 Operating Expenses		
	521400 CIO CHARGES	167.01	2,106.22
	521500 PUBLICATION & PRINT EXP	8.61	8.61
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	95.43	95.43
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES	23,200.00	121,894.70
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	24,376.05	125,126.96
	570000 Travel Expenses		
	571100 LODGING	329.00	687.90
	571800 MEALS - TRAVEL STATUS	105.36	105.36
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE	472.64	750.40
	Major Account 570000 Total	907.00	1,569.14
	Fund 10000 Expenditures Total	25,592.83	129,655.52
	Subprogram Expenditures	25,592.83	129,655.52

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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	83.85	2,166.85
	521500 PUBLICATION & PRINT EXP		256.25
	522200 CONFERENCE REGISTRATION	452.97	492.97
	Major Account 520000 Total	536.82	2,916.07
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS	16.28	80.17
	574500 PERSONAL VEHICLE MILEAGE	141.12	211.68
	Major Account 570000 Total	157.40	666.70
	Fund 10000 Expenditures Total	694.22	3,582.77
	Subprogram Expenditures	694.22	3,582.77
	Program Expenditures	26,287.05	133,238.29

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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	8,320.00-	57,629.00-
	Major Account 470000 Total	8,320.00-	57,629.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.84-	3,856.49-
	Major Account 480000 Total	720.84-	3,856.49-
	Fund 21310 Revenue Total	9,040.84-	61,485.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.30	23,460.80
	512100 VACATION LEAVE EXPENSE	265.76	797.28
	512300 HOLIDAY LEAVE EXPENSE	265.76	797.28
	512500 FUNERAL LEAVE EXPENSE	963.38	963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	1,948.19
	515200 FICA EXPENSE	404.31	1,978.95
	516500 WORKERS COMP PREMIUMS		205.50
	Major Account 510000 Total	6,117.49	30,151.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.58
	521400 CIO CHARGES	68.96	1,837.47
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	3,682.88
	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	206.09	243.69
	541500 LEGAL SERVICES EXPENSE		9,469.20
	559100 OTHER OPERATING EXP		704.00
	Major Account 520000 Total	1,053.83	21,885.80
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE	78.40	1,474.94
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total	78.40	5,147.40
	Fund 21310 Expenditures Total	7,249.72	57,184.58
	Subprogram Revenues	9,040.84-	61,485.49-
	Subprogram Expenditures	7,249.72	57,184.58
	Program Revenues	9,040.84-	61,485.49-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Program Expenditures	<u>7,249.72</u>	<u>57,184.58</u>
	Agency Revenues	<u>238,437.24</u>	<u>4,906,223.53</u>
	Agency Expenditures	<u>168,542,522.52</u>	<u>582,092,373.61</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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,232.25	11,161.24
	515500 HEALTH INSURANCE EXPENSE	4,097.88	20,489.40
	Major Account 510000 Total	<u>39,920.13</u>	<u>199,600.64</u>
	Fund 10000 Expenditures Total	<u>39,920.13</u>	<u>199,600.64</u>
	Subprogram Expenditures	<u>39,920.13</u>	<u>199,600.64</u>
	Program Expenditures	<u>39,920.13</u>	<u>199,600.64</u>

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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	25.19-	38.43-
	Major Account 480000 Total	25.19-	38.43-
	Fund 10000 Revenue Total	25.19-	38.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	125.26	519.52
	Major Account 510000 Total	125.26	519.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,525.00	2,760.00
	Major Account 520000 Total	1,525.00	2,760.00
	570000 Travel Expenses		
	571100 LODGING		265.07
	571800 MEALS - TRAVEL STATUS	156.80	396.20
	572100 COMMERCIAL TRANSPORTATIO	375.96	941.39
	574500 PERSONAL VEHICLE MILEAGE	11.20	389.76
	574501 COMMUTER MILEAGE	1,597.12	7,740.88
	575100 MISC TRAVEL EXPENSE	55.50	282.90
	Major Account 570000 Total	2,196.58	10,016.20
	Fund 10000 Expenditures Total	3,846.84	13,295.72
	Subprogram Revenues	25.19-	38.43-
	Subprogram Expenditures	3,846.84	13,295.72
	Program Revenues	25.19-	38.43-
	Program Expenditures	3,846.84	13,295.72

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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	20,215.30-	102,235.63-
	Major Account 470000 Total	20,215.30-	102,235.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.94-	2,388.73-
	Major Account 480000 Total	495.94-	2,388.73-
	Fund 21450 Revenue Total	20,711.24-	104,624.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,208.51	31,722.28
	511300 OVERTIME PAYMENTS		13.45
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	396.51	2,591.35
	512200 SICK LEAVE EXPENSE	16.42	811.47
	512300 HOLIDAY LEAVE EXPENSE	320.41	1,316.13
	515100 RETIREMENT PLANS EXPENSE	519.81	2,729.76
	515200 FICA EXPENSE	476.58	2,515.89
	515500 HEALTH INSURANCE EXPENSE	1,371.16	6,842.16
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,309.40	49,790.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.04	561.84
	521200 COM EXPENSE - VOICE/DATA		3.74
	521400 CIO CHARGES	29.37	324.38
	521500 PUBLICATION & PRINT EXP	8.88	368.92
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP	45.98	68.27
	522200 CONFERENCE REGISTRATION		624.67
	524600 RENT EXPENSE-BUILDINGS	1,166.32	6,604.51
	527200 REP & MAINT-MOTOR VEHICL		271.15
	531100 OFFICE SUPPLIES EXPENSE	11.71	231.90
	531200 IT SUPPLIES	13.32	13.64
	532200 PERSONAL COMPUTING EQUIPMENT		8.18
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX		.32
	538100 VEHICLE & EQUIP SUP EXP		286.71
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE		53.89

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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		
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		2.82
	548700 REFUSE/RECYCLING		.85
	554900 OTHER CONTRACTUAL SERVICES	1,720.69	11,340.56
	554901 ENGINEERING CONTRACTUAL SRVS		344.00
	555100 DATA PROC SOFTW LIC FEE		9.07
	555510 SAAS SUBSCRIPTION FEES		.72
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	<u>3,211.31</u>	<u>21,482.91</u>
	Fund 21450 Expenditures Total	<u>12,520.71</u>	<u>71,273.57</u>
	Subprogram Revenues	<u><u>20,711.24</u></u>	<u><u>104,624.36</u></u>
	Subprogram Expenditures	<u><u>12,520.71</u></u>	<u><u>71,273.57</u></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	727.00-	2,404.00-
	Major Account 460000 Total	727.00-	2,404.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	60,000.00-
	Major Account 470000 Total	8,000.00-	60,000.00-
	Fund 21450 Revenue Total	8,727.00-	62,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.35	18,808.27
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	113.18	1,500.12
	512200 SICK LEAVE EXPENSE	11.94	409.65
	512300 HOLIDAY LEAVE EXPENSE	186.07	776.52
	515100 RETIREMENT PLANS EXPENSE	301.84	1,610.09
	515200 FICA EXPENSE	288.82	1,546.78
	515500 HEALTH INSURANCE EXPENSE	393.29	1,953.06
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,015.49	27,266.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	83.29
	521200 COM EXPENSE - VOICE/DATA		.62
	521400 CIO CHARGES	4.89	167.62
	521500 PUBLICATION & PRINT EXP	2.32	23.25
	521900 AWARDS EXPENSE		.02
	522100 DUES & SUBSCRIPTION EXP	43.77	47.48
	522200 CONFERENCE REGISTRATION		499.67
	524600 RENT EXPENSE-BUILDINGS	592.49	2,337.25
	527200 REP & MAINT-MOTOR VEHICL		271.15
	531100 OFFICE SUPPLIES EXPENSE	1.95	173.68
	531200 IT SUPPLIES	13.32	13.37
	532200 PERSONAL COMPUTING EQUIPMENT		1.36
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX		.05
	538100 VEHICLE & EQUIP SUP EXP		286.71
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE		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		
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.15
	554900 OTHER CONTRACTUAL SERVICES		133.50
	555100 DATA PROC SOFTW LIC FEE		1.51
	555510 SAAS SUBSCRIPTION FEES		.12
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	681.22	4,303.08
	Fund 21450 Expenditures Total	5,696.71	31,569.72
	Subprogram Revenues	8,727.00	62,404.00
	Subprogram Expenditures	5,696.71	31,569.72

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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		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,520.00-	5,793.88-
	471142 RV INSPECTIONS (DEALER LOT)	750.00-	1,500.00-
	476142 REC VEHICLES SEALS	2,200.00-	59,420.00-
	Major Account 470000 Total	4,470.00-	69,463.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	4,470.00-	69,565.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.05	28,392.32
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	434.72	2,760.06
	512200 SICK LEAVE EXPENSE	7.17	671.92
	512300 HOLIDAY LEAVE EXPENSE	301.98	1,192.40
	515100 RETIREMENT PLANS EXPENSE	489.94	2,472.83
	515200 FICA EXPENSE	454.24	2,296.72
	515500 HEALTH INSURANCE EXPENSE	1,158.07	5,771.84
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	8,645.17	44,495.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.39	137.71
	521200 COM EXPENSE - VOICE/DATA		1.86
	521400 CIO CHARGES	19.68	250.68
	521500 PUBLICATION & PRINT EXP	18.24	7,179.66
	521900 AWARDS EXPENSE		.05
	522100 DUES & SUBSCRIPTION EXP	44.66	55.81
	522200 CONFERENCE REGISTRATION		499.66
	524600 RENT EXPENSE-BUILDINGS	854.60	3,629.40
	527200 REP & MAINT-MOTOR VEHICL		271.13
	531100 OFFICE SUPPLIES EXPENSE	5.85	196.96
	531200 IT SUPPLIES	13.33	13.49
	532200 PERSONAL COMPUTING EQUIPMENT		4.09
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX		.16
	538100 VEHICLE & EQUIP SUP EXP		286.71

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As of November 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE		26.94
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL		1.40
	548700 REFUSE/RECYCLING		.43
	555100 DATA PROC SOFTW LIC FEE		4.53
	555510 SAAS SUBSCRIPTION FEES		.36
	556100 INSURANCE EXPENSE		194.19
	Major Account 520000 Total	<u>1,020.75</u>	<u>12,857.79</u>
	Fund 21450 Expenditures Total	<u>9,665.92</u>	<u>57,353.76</u>
	Subprogram Revenues	<u>4,470.00-</u>	<u>69,565.38-</u>
	Subprogram Expenditures	<u>9,665.92</u>	<u>57,353.76</u>
	Program Revenues	<u>33,908.24-</u>	<u>236,593.74-</u>
	Program Expenditures	<u>27,883.34</u>	<u>160,197.05</u>

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As of November 30, 2021

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.71	
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	101.71	5,997.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,123.32-	1,292.14-
	Major Account 490000 Total	1,123.32-	1,292.14-
	Fund 10000 Revenue Total	1,021.61-	7,289.35-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	986.10	986.10
	Major Account 510000 Total	986.10	986.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	20.54
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	387.47	507.29
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	102.00	179.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	40.00	80.00
	531200 IT SUPPLIES	13.99	13.99
	534900 MISCELLANEOUS SUP EXP		41.34
	548600 PEST CONTROL	71.00	142.00
	548700 REFUSE/RECYCLING	108.96	108.96
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	1,161.92	1,686.29
	Fund 10000 Expenditures Total	2,148.02	2,672.39
	Subprogram Revenues	1,021.61-	7,289.35-
	Subprogram Expenditures	2,148.02	2,672.39

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		
	471104 WRHS REQUESTED EXAM	600.00-	600.00-
	474102 GRAIN DEALER LICENSE	600.00-	3,100.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	400.00-
	474104 WRHS LICENSE FEES	1,432.00-	9,952.00-
	474105 WRHS INCREASED STORAGE	55.00-	372.00-
	474106 EMER STORAGE APP FEE	160.00-	760.00-
	Major Account 470000 Total	2,967.00-	15,184.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.10-	27.58-
	Major Account 480000 Total	10.10-	27.58-
	Fund 10000 Revenue Total	2,977.10-	15,211.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,320.79	129,443.64
	511300 OVERTIME PAYMENTS	1,561.69	4,828.23
	511800 COMPENSATORY TIME PAID	1,855.41	5,365.80
	512100 VACATION LEAVE EXPENSE	1,207.47	24,354.80
	512200 SICK LEAVE EXPENSE	303.30	16,037.81
	512300 HOLIDAY LEAVE EXPENSE	1,834.95	6,352.56
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,627.15	13,958.66
	515200 FICA EXPENSE	2,496.10	13,342.07
	515500 HEALTH INSURANCE EXPENSE	6,118.69	29,507.50
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	46,325.55	247,675.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.87	432.51
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	334.37	2,390.64
	521500 PUBLICATION & PRINT EXP	37.67	306.45
	521900 AWARDS EXPENSE		22.08
	522100 DUES & SUBSCRIPTION EXP	3.11	31.71
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,088.45	10,170.30
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL		808.95
	531100 OFFICE SUPPLIES EXPENSE	13.70	677.73
	531200 IT SUPPLIES	34.96	35.38

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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		
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		507.66
	538100 VEHICLE & EQUIP SUP EXP		3,951.96
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE		261.40
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	554900 OTHER CONTRACTUAL SERVICES	3,131.90	25,970.56
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	556100 INSURANCE EXPENSE		2,912.92
	Major Account 520000 Total	5,718.03	49,607.39
	570000 Travel Expenses		
	571100 LODGING	2,552.01	9,020.81
	571800 MEALS - TRAVEL STATUS		3,523.45
	574500 PERSONAL VEHICLE MILEAGE		487.76
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	2,552.01	13,140.06
	Fund 10000 Expenditures Total	54,595.59	310,422.52
	Subprogram Revenues	2,977.10-	15,211.58-
	Subprogram Expenditures	54,595.59	310,422.52

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	100.00-	600.00-
	476173 COMM. - OTHER APPLICATIONS	3,125.00-	11,750.00-
	476179 COMM. NEW TARIFF	125.00-	150.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		450.00-
	Major Account 470000 Total	3,350.00-	16,050.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	3,350.00-	16,052.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.24	68,098.41
	511200 TEMPORARY SALARIES-WAGE	1,320.00	8,580.00
	511300 OVERTIME PAYMENTS		66.32
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	1,646.87	10,081.68
	512200 SICK LEAVE EXPENSE	170.52	3,452.45
	512300 HOLIDAY LEAVE EXPENSE	717.09	2,964.49
	515100 RETIREMENT PLANS EXPENSE	1,163.36	6,339.69
	515200 FICA EXPENSE	1,178.44	6,584.34
	515500 HEALTH INSURANCE EXPENSE	4,290.02	21,154.78
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	23,488.54	129,422.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	353.81
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	400.50	2,335.32
	521500 PUBLICATION & PRINT EXP	305.39	1,335.24
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	3.11	4,726.91
	522200 CONFERENCE REGISTRATION	287.50	460.00
	524600 RENT EXPENSE-BUILDINGS	1,974.38	10,377.18
	531100 OFFICE SUPPLIES EXPENSE	121.71	596.77
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		10.77
	532260 VOICE EQUIP		20.46

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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
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	383.10	1,320.70
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	Major Account 520000 Total	3,520.89	21,783.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	192.70	192.70
	Major Account 570000 Total	192.70	192.70
	Fund 10000 Expenditures Total	27,202.13	151,398.40
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	3,350.00-	28,352.46-
	Subprogram Expenditures	27,202.13	151,398.40

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	200.00-	845.50-
	473202 TRANS. - PLATES - LIMOS	250.00-	450.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	150.00-
	473205 TRANS. - PLATES - VAN	450.00-	1,200.00-
	473209 TRANS. - PLATES - SEDAN		1,300.00-
	473211 TRANS. - PLATES - SUV		250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,100.00-	3,900.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	125.00-	125.00-
	Major Account 470000 Total	2,275.00-	9,920.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.86-	21.36-
	Major Account 480000 Total	12.86-	21.36-
	Fund 10000 Revenue Total	2,287.86-	9,941.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,325.04	105,797.29
	511300 OVERTIME PAYMENTS		69.61
	511800 COMPENSATORY TIME PAID	202.77-	1,099.87
	512100 VACATION LEAVE EXPENSE	2,180.20	13,117.18
	512200 SICK LEAVE EXPENSE	829.54	4,920.00
	512300 HOLIDAY LEAVE EXPENSE	1,119.27	4,701.96
	515100 RETIREMENT PLANS EXPENSE	1,815.90	9,712.22
	515200 FICA EXPENSE	1,686.62	9,051.95
	515500 HEALTH INSURANCE EXPENSE	6,480.31	33,386.66
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	34,234.11	186,578.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.54	934.99
	521200 COM EXPENSE - VOICE/DATA		4.92
	521400 CIO CHARGES	334.37	2,622.88
	521500 PUBLICATION & PRINT EXP	272.30	1,216.71
	521900 AWARDS EXPENSE		.13
	522100 DUES & SUBSCRIPTION EXP	90.61	473.79
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	1,762.71	7,439.77

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		434.57
	531100 OFFICE SUPPLIES EXPENSE	13.70	1,721.28
	531200 IT SUPPLIES		.42
	532200 PERSONAL COMPUTING EQUIPMENT		2,702.35
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP		1,541.93
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE		70.97
	541700 LEGAL RELATED EXPENSE	147.20	1,089.65
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING		1.11
	555100 DATA PROC SOFTW LIC FEE		11.94
	555510 SAAS SUBSCRIPTION FEES		.94
	556100 INSURANCE EXPENSE		1,747.75
	Major Account 520000 Total	2,694.93	22,875.09
	570000 Travel Expenses		
	571100 LODGING	576.00	864.00
	571800 MEALS - TRAVEL STATUS	124.08	239.93
	Major Account 570000 Total	700.08	1,103.93
	Fund 10000 Expenditures Total	37,629.12	210,557.24
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	467.46-
	Major Account 480000 Total	80.79-	467.46-
	Fund 21455 Revenue Total	25,080.79-	25,467.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275.83	8,862.87
	511800 COMPENSATORY TIME PAID	27.65-	107.63
	512100 VACATION LEAVE EXPENSE	222.54	1,013.70
	512200 SICK LEAVE EXPENSE	106.58	334.32
	512300 HOLIDAY LEAVE EXPENSE	124.71	370.04
	515100 RETIREMENT PLANS EXPENSE	202.30	800.21

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	186.42	736.52
	515500 HEALTH INSURANCE EXPENSE	797.01	3,188.07
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,887.74	15,737.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.04
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	4.45	26.33
	521500 PUBLICATION & PRINT EXP		18.87
	521900 AWARDS EXPENSE		.01
	522100 DUES & SUBSCRIPTION EXP	.40	3.75
	524600 RENT EXPENSE-BUILDINGS	163.85	882.65
	531100 OFFICE SUPPLIES EXPENSE	1.77	10.50
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.23
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX		.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		8.09
	541700 LEGAL RELATED EXPENSE	112.90	112.90
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.13
	555100 DATA PROC SOFTW LIC FEE		1.36
	555510 SAAS SUBSCRIPTION FEES		.10
	Major Account 520000 Total	283.37	1,086.83
	Fund 21455 Expenditures Total	4,171.11	16,823.93
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	27,368.65-	35,809.32-
	Subprogram Expenditures	41,800.23	227,381.17

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		135.00-
	Major Account 470000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.92	1,202.93
	512100 VACATION LEAVE EXPENSE	19.55	128.81
	512200 SICK LEAVE EXPENSE	5.51	42.82
	512300 HOLIDAY LEAVE EXPENSE	13.35	52.60
	515100 RETIREMENT PLANS EXPENSE	21.66	106.83
	515200 FICA EXPENSE	20.52	101.06
	515500 HEALTH INSURANCE EXPENSE	35.70	178.60
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.21	1,850.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.80	274.72
	Major Account 520000 Total	34.80	274.72
	Fund 10000 Expenditures Total	402.01	2,124.95
	Subprogram Revenues		135.00-
	Subprogram Expenditures	402.01	2,124.95

Secure Version - Prior Month

As of November 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	.83-	5.82-
	Major Account 480000 Total	.83-	5.82-
	Fund 10000 Revenue Total	.83-	5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,946.27	23,445.14
	511300 OVERTIME PAYMENTS		4.63
	511800 COMPENSATORY TIME PAID		130.66
	512100 VACATION LEAVE EXPENSE	57.19	1,067.67
	512200 SICK LEAVE EXPENSE	4.25	1,161.68
	512300 HOLIDAY LEAVE EXPENSE	242.32	979.34
	515100 RETIREMENT PLANS EXPENSE	393.15	2,006.03
	515200 FICA EXPENSE	382.37	1,953.01
	515500 HEALTH INSURANCE EXPENSE	585.55	2,927.86
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,611.10	34,358.84
	520000 Operating Expenses		
	521400 CIO CHARGES		297.19
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	58.62	318.95
	527200 REP & MAINT-MOTOR VEHICL		143.83
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP	33.04	668.17
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	91.66	2,640.60
	570000 Travel Expenses		
	571100 LODGING	384.00	1,775.00
	571800 MEALS - TRAVEL STATUS	144.56	905.16
	Major Account 570000 Total	528.56	2,680.16
	Fund 10000 Expenditures Total	7,231.32	39,679.60
	Subprogram Revenues	.83-	5.82-
	Subprogram Expenditures	7,231.32	39,679.60

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	97.93	486.66	
512100 VACATION LEAVE EXPENSE	14.71	52.41	
512200 SICK LEAVE EXPENSE	.92	23.06	
512300 HOLIDAY LEAVE EXPENSE	5.50	21.58	
515100 RETIREMENT PLANS EXPENSE	8.92	43.69	
515200 FICA EXPENSE	8.49	41.53	
515500 HEALTH INSURANCE EXPENSE	14.73	73.71	
516500 WORKERS COMP PREMIUMS		12.19	
Major Account 510000 Total	151.20	754.83	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.19	
524600 RENT EXPENSE-BUILDINGS	11.76	56.28	
Major Account 520000 Total	11.76	56.47	
Fund 10000 Expenditures Total	162.96	811.30	
Subprogram Expenditures	162.96	811.30	
Program Revenues	34,718.19-	86,803.53-	
Program Expenditures	133,542.26	734,490.33	

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	15.85-	84.56-
	Major Account 480000 Total	15.85-	84.56-
	Fund 21400 Revenue Total	15.85-	84.56-
	Subprogram Revenues	15.85-	84.56-

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	62.74-	336.49-
	Major Account 480000 Total	62.74-	336.49-
	Fund 21430 Revenue Total	62.74-	336.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		591.57
	Major Account 520000 Total		591.57
	Fund 21430 Expenditures Total		591.57
	Subprogram Revenues	62.74-	336.49-
	Subprogram Expenditures		591.57

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	215.00-	665.00-
	471111 MOISTURE TESTING EXAM REQ		112.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		690.00-
	Major Account 470000 Total	215.00-	1,467.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.23-	514.86-
	Major Account 480000 Total	94.23-	514.86-
	Fund 21420 Revenue Total	309.23-	1,981.86-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES		297.19
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527800 REP & MAINT-OTHER PROPER	1,358.50	1,358.50
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	2,412.01	7,505.82
	Fund 21420 Expenditures Total	2,412.01	7,737.49
	Subprogram Revenues	309.23-	1,981.86-
	Subprogram Expenditures	2,412.01	7,737.49
	Program Revenues	387.82-	2,402.91-
	Program Expenditures	2,412.01	8,329.06

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	769.25-	3,645.82-
	484900 OTHER PRIVATE SOURCES	60,215.39-	306,830.41-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,205.05-	22,228.60-
	485102 TRS LATE HANDLING FEE	100.00-	1,300.00-
	Major Account 480000 Total	65,289.69-	334,004.83-
	Fund 21410 Revenue Total	65,289.69-	334,004.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.64	21,086.28
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	147.00	3,931.62
	512200 SICK LEAVE EXPENSE	15.31	915.11
	512300 HOLIDAY LEAVE EXPENSE	240.28	969.46
	515100 RETIREMENT PLANS EXPENSE	389.82	2,014.37
	515200 FICA EXPENSE	351.73	1,826.69
	515500 HEALTH INSURANCE EXPENSE	1,403.60	6,960.99
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,351.38	38,351.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.40
	521200 COM EXPENSE - VOICE/DATA		5.58
	521400 CIO CHARGES	62.60	452.39
	521500 PUBLICATION & PRINT EXP		10.93
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP	5.66	192.30
	524600 RENT EXPENSE-BUILDINGS	596.48	2,931.03
	531100 OFFICE SUPPLIES EXPENSE	24.95	116.52
	531200 IT SUPPLIES		.47
	532200 PERSONAL COMPUTING EQUIPMENT		12.20
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX		.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE		80.39
	548600 PEST CONTROL		4.20
	548700 REFUSE/RECYCLING		1.26
	554901 CONTRACTUAL RELAY SERVICE	4,647.42	32,651.78
	555100 DATA PROC SOFTW LIC FEE		13.53

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1.06
	Major Account 520000 Total	5,337.11	36,676.69
	Fund 21410 Expenditures Total	12,688.49	75,028.16
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	300.00-	850.00-
	Major Account 480000 Total	300.00-	850.00-
	Fund 61270 Revenue Total	300.00-	850.00-
	Subprogram Revenues	65,589.69-	334,854.83-
	Subprogram Expenditures	12,688.49	75,028.16

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	146.31	723.24
	Major Account 520000 Total	146.31	723.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,911.25	485,741.01
	Major Account 590000 Total	8,911.25	485,741.01
	Fund 21410 Expenditures Total	9,057.56	486,464.25
	Subprogram Expenditures	9,057.56	486,464.25

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

<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	331.81-	1,405.73-
	Major Account 480000 Total	331.81-	1,405.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	331.81-	301,405.73-
	Subprogram Revenues	331.81-	301,405.73-

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram003

<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	65,921.50-	636,260.56-
	Program Expenditures	21,746.05	561,495.86

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As of November 30, 2021

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	246.22-
	Major Account 480000 Total	.12-	246.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.12-	106,775.58
	Subprogram Revenues	.12-	106,775.58
	Program Revenues	.12-	106,775.58

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	34.09-	181.88-
	Major Account 480000 Total	34.09-	181.88-
	Fund 20470 Revenue Total	34.09-	181.88-
	Subprogram Revenues	34.09-	181.88-
	Program Revenues	34.09-	181.88-

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	12,256.09	59,784.23
	511300 OVERTIME PAYMENTS		35.26
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	365.39	4,816.93
	512200 SICK LEAVE EXPENSE	225.20	2,974.21
	512300 HOLIDAY LEAVE EXPENSE	621.63	2,565.39
	512500 FUNERAL LEAVE EXPENSE		950.16
	515100 RETIREMENT PLANS EXPENSE	1,008.58	5,326.36
	515200 FICA EXPENSE	971.79	5,144.98
	515500 HEALTH INSURANCE EXPENSE	1,962.39	9,896.26
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	17,411.07	93,433.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.60	1,242.82
	521400 CIO CHARGES		199.96
	521500 PUBLICATION & PRINT EXP	48.60	665.39
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522200 CONFERENCE REGISTRATION	260.00	487.00
	524600 RENT EXPENSE-BUILDINGS	1,816.40	9,884.05
	531100 OFFICE SUPPLIES EXPENSE	5.93	549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	3,240.53	13,599.94
	570000 Travel Expenses		
	571100 LODGING	127.07	223.07
	571800 MEALS - TRAVEL STATUS	55.13	106.06
	574500 PERSONAL VEHICLE MILEAGE	392.00	779.52
	575100 MISC TRAVEL EXPENSE	6.25	17.50
	Major Account 570000 Total	580.45	1,126.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	443,914.73	3,639,899.59
	Major Account 590000 Total	443,914.73	3,639,899.59
	Fund 20455 Expenditures Total	465,146.78	3,748,058.74
	Subprogram Expenditures	465,146.78	3,748,058.74

Secure Version - Prior Month

As of November 30, 2021

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	9,033.22-	49,427.83-
	484500 REIMB NON-GOVT SOURCES	.77-	8.69-
	484900 OTHER PRIVATE SOURCES	678,727.35-	3,290,350.57-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	62,815.23-	332,052.12-
	Major Account 480000 Total	750,576.57-	3,671,839.21-
	Fund 20455 Revenue Total	750,576.57-	3,671,839.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,177.45	215,033.05
	511300 OVERTIME PAYMENTS		66.32
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	2,776.62	18,746.26
	512200 SICK LEAVE EXPENSE	1,705.39	11,538.36
	512300 HOLIDAY LEAVE EXPENSE	2,257.71	9,225.98
	515100 RETIREMENT PLANS EXPENSE	3,662.95	19,065.55
	515200 FICA EXPENSE	3,500.04	18,265.73
	515500 HEALTH INSURANCE EXPENSE	8,712.06	43,573.02
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	64,792.22	342,881.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	521200 COM EXPENSE - VOICE/DATA		126.66
	521400 CIO CHARGES	1,624.83	10,916.81
	521500 PUBLICATION & PRINT EXP	100.01	595.44
	521900 AWARDS EXPENSE		3.35
	522100 DUES & SUBSCRIPTION EXP	87.08	6,422.21
	522200 CONFERENCE REGISTRATION	455.00	1,119.00
	524600 RENT EXPENSE-BUILDINGS	5,324.21	27,149.17
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	417.73	2,653.12
	531200 IT SUPPLIES		50.15
	532200 PERSONAL COMPUTING EQUIPMENT		276.92
	532260 VOICE EQUIP		526.25
	534600 ED & RECREATIONAL SUP EX		11.00
	538100 VEHICLE & EQUIP SUP EXP	9.97	759.34
	541100 ACCTG & AUDITING SERVICES		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
	543100 IT CONSULTING-APPLICATIONS	467.50	1,457.50
	548600 PEST CONTROL		95.22
	548700 REFUSE/RECYCLING		28.70
	554901 PROF PUB SAFETY CONSULTING	20,833.00	110,371.32
	554902 CONTRACTUAL-NEXT GEN STUDY	133,575.00	270,671.82
	554903 NEXTGEN ECATS		60,012.80-
	555100 DATA PROC SOFTW LIC FEE		307.12
	555510 SAAS SUBSCRIPTION FEES		24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	162,894.33	380,344.14
	570000 Travel Expenses		
	571100 LODGING	628.23	1,194.23
	571800 MEALS - TRAVEL STATUS	260.23	305.91
	572100 COMMERCIAL TRANSPORTATIO	232.40	232.40
	574500 PERSONAL VEHICLE MILEAGE		47.04
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,168.86	1,827.58
	Fund 20455 Expenditures Total	228,855.41	725,052.94
	Subprogram Revenues	750,576.57-	3,671,839.21-
	Subprogram Expenditures	228,855.41	725,052.94

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

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 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>
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		208,309.50-
	Major Account 460000 Total		208,309.50-
	Fund 41400 Revenue Total		208,309.50-
Expenditures	520000 Operating Expenses		
	554903 NEXTGEN ECATS		208,309.50
	Major Account 520000 Total		208,309.50
	Fund 41400 Expenditures Total		208,309.50
	Subprogram Revenues		208,309.50-
	Subprogram Expenditures		208,309.50
	Program Revenues	750,576.57-	3,880,148.71-
	Program Expenditures	694,002.19	4,681,474.11

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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	111,719.94-	585,893.23-
	484900 OTHER PRIVATE SOURCES	3,452,559.35-	17,325,758.72-
	484901 NUSF PREPD SRCHG-NET	305,107.85-	1,612,852.63-
	Major Account 480000 Total	3,869,387.14-	19,524,504.58-
	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	3,869,387.14-	19,331,526.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,181,371.54	14,152,567.86
	Major Account 590000 Total	2,181,371.54	14,152,567.86
	Fund 21460 Expenditures Total	2,181,371.54	14,152,567.86
	Subprogram Revenues	3,869,387.14-	19,331,526.38-
	Subprogram Expenditures	2,181,371.54	14,152,567.86

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	10.32-	21.25-
	485102 USF LATE HANDLING FEE	1,000.00-	2,900.00-
	486600 CREDIT CARD CLEARING	100.00-	460.00
	Major Account 480000 Total	1,110.32-	2,461.25-
	Fund 21460 Revenue Total	1,110.32-	2,461.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,412.11	199,457.45
	511300 OVERTIME PAYMENTS		40.93
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	4,698.49	22,016.87
	512200 SICK LEAVE EXPENSE	359.65	6,295.68
	512300 HOLIDAY LEAVE EXPENSE	2,103.41	8,552.47
	515100 RETIREMENT PLANS EXPENSE	3,412.51	17,699.65
	515200 FICA EXPENSE	3,197.38	16,633.48
	515500 HEALTH INSURANCE EXPENSE	9,294.24	46,608.60
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	61,477.79	323,018.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.97	1,974.24
	521200 COM EXPENSE - VOICE/DATA		397.78
	521400 CIO CHARGES	3,348.02	20,864.76
	521500 PUBLICATION & PRINT EXP	199.57	2,256.16
	521900 AWARDS EXPENSE		10.53
	522100 DUES & SUBSCRIPTION EXP	272.64	10,113.10
	522200 CONFERENCE REGISTRATION	762.50	1,805.00
	524600 RENT EXPENSE-BUILDINGS	5,277.51	27,621.85
	531100 OFFICE SUPPLIES EXPENSE	1,291.13	7,900.66
	531200 IT SUPPLIES		33.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,415.19
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX		34.56
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		5,731.34
	541700 LEGAL RELATED EXPENSE	383.10	1,180.90
	543100 IT CONSULTING-APPLICATIONS	467.50	1,457.50
	548600 PEST CONTROL		299.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		90.15
	555100 DATA PROC SOFTW LIC FEE		964.35
	555510 SAAS SUBSCRIPTION FEES		75.80
	Major Account 520000 Total	12,097.94	98,215.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	192.70	192.70
	Major Account 570000 Total	192.70	192.70
	Fund 21460 Expenditures Total	73,768.43	421,426.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-
	Fund 61270 Revenue Total	350.00-	350.00-
	Subprogram Revenues	1,460.32-	2,811.25-
	Subprogram Expenditures	73,768.43	421,426.63

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	3,870,847.46-	19,334,337.63-
	Program Expenditures	2,255,139.97	14,574,091.25

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	18,427.25-	44,708.50-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	18,427.25-	45,368.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.23-	2,582.94-
	484500 REIMB NON-GOVT SOURCES	38.20-	41.74-
	484901 INDUSTRY ASSESSMENT	128,125.00-	256,250.00-
	Major Account 480000 Total	128,638.43-	258,874.68-
	Fund 21409 Revenue Total	147,065.68-	304,243.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,997.15	82,436.48
	511300 OVERTIME PAYMENTS		49.88
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,931.13	10,234.20
	512200 SICK LEAVE EXPENSE	239.82	3,609.46
	512300 HOLIDAY LEAVE EXPENSE	927.46	3,494.89
	515100 RETIREMENT PLANS EXPENSE	1,504.67	7,474.88
	515200 FICA EXPENSE	1,431.50	7,141.60
	515500 HEALTH INSURANCE EXPENSE	2,717.52	12,278.40
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	25,749.25	129,025.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.98	280.49
	521200 COM EXPENSE - VOICE/DATA		15.14
	521400 CIO CHARGES	120.89	1,410.85
	521500 PUBLICATION & PRINT EXP	153.01	527.02
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	10.47	7,537.72
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,151.66	10,800.43
	531100 OFFICE SUPPLIES EXPENSE	64.99	381.65

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
	532200 PERSONAL COMPUTING EQUIPMENT		33.10
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX		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
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL		11.38
	548700 REFUSE/RECYCLING		3.43
	555100 DATA PROC SOFTW LIC FEE		36.71
	555510 SAAS SUBSCRIPTION FEES		2.88
	Major Account 520000 Total	<u>2,518.00</u>	<u>23,475.53</u>
	Fund 21409 Expenditures Total	<u>28,267.25</u>	<u>152,501.06</u>
	Subprogram Revenues	<u>147,065.68-</u>	<u>304,243.18-</u>
	Subprogram Expenditures	<u>28,267.25</u>	<u>152,513.03</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	3,402.00	12,159.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,927.50	17,525.00
	Major Account 520000 Total	10,329.50	29,684.85
	Fund 21409 Expenditures Total	10,329.50	29,684.85
	Subprogram Expenditures	10,329.50	29,684.85

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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	152.46-	811.64-
	Major Account 480000 Total	152.46-	811.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	152.46-	10,811.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.67	2,750.75
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	87.76	560.56
	512200 SICK LEAVE EXPENSE	13.08	226.51
	512300 HOLIDAY LEAVE EXPENSE	29.19	125.70
	515100 RETIREMENT PLANS EXPENSE	47.38	274.42
	515200 FICA EXPENSE	45.01	263.17
	515500 HEALTH INSURANCE EXPENSE	74.62	373.15
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	799.71	4,648.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.61	337.04
	Major Account 520000 Total	70.61	337.04
	Fund 21408 Expenditures Total	870.32	4,985.06
	Subprogram Revenues	152.46-	10,811.64-
	Subprogram Expenditures	870.32	4,985.06
	Program Revenues	147,218.14-	315,054.82-
	Program Expenditures	39,467.07	187,182.94

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	26.99-	144.02-
	Major Account 480000 Total	26.99-	144.02-
	Fund 21465 Revenue Total	26.99-	144.02-
	Subprogram Revenues	26.99-	144.02-
	Program Revenues	26.99-	144.02-

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As of November 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.44-	3.44-
	Major Account 480000 Total	3.44-	3.44-
	Fund 10000 Revenue Total	3.44-	3.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,409.68	34,177.80
	512100 VACATION LEAVE EXPENSE	311.54	1,370.77
	512200 SICK LEAVE EXPENSE		700.96
	512300 HOLIDAY LEAVE EXPENSE	470.38	1,218.07
	515100 RETIREMENT PLANS EXPENSE	763.16	2,805.63
	515200 FICA EXPENSE	703.53	2,624.89
	515500 HEALTH INSURANCE EXPENSE	1,324.60	5,191.42
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	12,982.89	49,272.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.77
	521400 CIO CHARGES		231.79
	521500 PUBLICATION & PRINT EXP		267.75
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	1,094.52	3,284.97
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.13	3,381.32
	532200 PERSONAL COMPUTING EQUIPMENT		2,477.78
	Major Account 520000 Total	2,255.65	13,843.38
	Fund 10000 Expenditures Total	15,238.54	63,115.66
	Subprogram Revenues	3.44-	3.44-
	Subprogram Expenditures	15,238.54	63,115.66
	Program Revenues	3.44-	3.44-
	Program Expenditures	15,238.54	63,115.66
	Agency Revenues	4,903,667.75-	24,385,194.09-
	Agency Expenditures	3,233,198.40	21,183,272.62

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	31,910.07	182,068.83
	515100 RETIREMENT PLANS EXPENSE	2,389.41	13,633.24
	515200 FICA EXPENSE	2,304.74	13,192.82
	515500 HEALTH INSURANCE EXPENSE	5,244.06	28,057.92
	Major Account 510000 Total	<u>41,848.28</u>	<u>236,952.81</u>
	Fund 10000 Expenditures Total	<u>41,848.28</u>	<u>236,952.81</u>
	Subprogram Expenditures	<u>41,848.28</u>	<u>236,952.81</u>
	Program Expenditures	<u>41,848.28</u>	<u>236,952.81</u>

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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	25,360.34	122,172.33
	512100 VACATION LEAVE EXPENSE	1,107.38	11,688.76
	512200 SICK LEAVE EXPENSE	492.19	2,406.96
	512300 HOLIDAY LEAVE EXPENSE	1,418.94	4,233.43
	515100 RETIREMENT PLANS EXPENSE	2,125.00	10,520.74
	515200 FICA EXPENSE	1,993.27	9,859.73
	515500 HEALTH INSURANCE EXPENSE	4,726.56	23,632.80
	Major Account 510000 Total	37,223.68	184,514.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,122.00	5,575.01
	Major Account 520000 Total	1,122.00	5,575.01
	Fund 10000 Expenditures Total	38,345.68	190,089.76
	Subprogram Expenditures	38,345.68	190,089.76

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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	21.16-	46.92-
	Major Account 490000 Total	21.16-	46.92-
	Fund 10000 Revenue Total	21.16-	46.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.96	373.34
	521401 OCIO - COMMUNICATIONS	9,995.35	50,499.36
	521405 CELL & SMART PHONE PAID OCIO	426.74	3,988.59
	521500 PUBLICATION & PRINT EXP	1,079.88	2,084.83
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	523202 ELECTRICITY	527.02	3,319.27
	532100 NON-CAPITALIZED EQUIP PU		80.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	559106 ADVERTISING	496.53	3,360.84
	Major Account 520000 Total	12,607.48	64,565.78
	Fund 10000 Expenditures Total	12,607.48	68,380.99
	Subprogram Revenues	21.16-	46.92-
	Subprogram Expenditures	12,607.48	68,380.99

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	72.00
	Major Account 520000 Total	24.00	72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		880.47
	Major Account 570000 Total		880.47
	Fund 10000 Expenditures Total	24.00	952.47
	Subprogram Expenditures	24.00	952.47

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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		196.60
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	534600 ED & RECREATIONAL SUP EX	4,013.13	5,449.01
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		3,675.00
	Major Account 520000 Total	4,013.13	11,024.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,449.00
	Major Account 570000 Total		3,449.00
	Fund 10000 Expenditures Total	4,013.13	14,473.48
	Subprogram Expenditures	4,013.13	14,473.48

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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	294.31-	3,754.33
	Major Account 480000 Total	294.31-	3,754.33
	Fund 10000 Revenue Total	294.31-	3,754.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,428.08	1,006,271.31
	511300 OVERTIME PAYMENTS	6,823.18	19,065.49
	511400 ON CALL PAY	851.35	5,376.01
	511800 COMPENSATORY TIME PAID	318.10	7,126.78
	512100 VACATION LEAVE EXPENSE	19,184.34	79,142.44
	512200 SICK LEAVE EXPENSE	10,275.91	54,859.14
	512300 HOLIDAY LEAVE EXPENSE	11,661.98	35,123.51
	512500 FUNERAL LEAVE EXPENSE		1,781.82
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	18,311.33	90,622.34
	515200 FICA EXPENSE	17,178.85	85,006.49
	515500 HEALTH INSURANCE EXPENSE	53,599.57	264,146.37
	516200 TUITION ASSISTANCE		3,435.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	Major Account 510000 Total	333,632.69	1,684,644.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.96
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES	18,668.54	23,708.59
	521401 OCIO - COMMUNICATIONS	4,670.93	19,674.46
	521405 CELL & SMART PHONE PAID OCIO	12,037.35	12,188.35
	521500 PUBLICATION & PRINT EXP	7,081.51	15,476.40
	521901 AWARDS - STAFF		1,172.53
	522100 DUES & SUBSCRIPTION EXP	99.00	2,244.35
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	843.79	1,695.98
	524600 RENT EXPENSE-BUILDINGS	27,778.27	138,944.66
	524700 RENT EXP-OTHER REAL PROP		800.00
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	6,641.35
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP	36.99	36.99
	527200 REP & MAINT-MOTOR VEHICL	1,304.31	2,687.77

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		
	531100 OFFICE SUPPLIES EXPENSE	631.89	7,559.48
	531200 IT SUPPLIES	89.02	2,002.67
	532200 PERSONAL COMPUTING EQUIPMENT		2,932.65
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING		4,011.75
	533900 FOOD EXPENSE-INSTITUTIONS	749.20	1,224.77
	534600 ED & RECREATIONAL SUP EX		12,000.00
	534601 EDUCATIONAL		190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	342.68	529.65
	541100 ACCTG & AUDITING SERVICES	360.00	9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT	10,300.75	20,601.50
	542100 SOS TEMP SERV - PERSONNEL	4,277.79	5,752.89
	543100 IT CONSULTING-APPLICATIONS	21,122.95	38,732.17
	543500 MGT CONSULTANT SERVICES	20,357.00	20,357.00
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES	21.00	328.50
	548700 REFUSE/RECYCLING	22.32	92.80
	554900 OTHER CONTRACTUAL SERVICES		16,817.80
	554901 TREATMENT SERVICES	95,446.80	321,159.41
	554902 MONITORING SERVICES		59,728.25
	554904 JAIL CONTRACTS	15,653.00	34,903.00
	554906 CLIENT SERVICES	542.45	3,059.45
	559100 OTHER OPERATING EXP		710.34
	Major Account 520000 Total	243,765.81	808,166.92
	570000 Travel Expenses		
	571100 LODGING	3,542.00	6,062.30
	571800 MEALS - TRAVEL STATUS	309.78	1,611.70
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT		37,451.68
	574500 PERSONAL VEHICLE MILEAGE		313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,851.78	45,980.75
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	213.83	213.83
	583480 VIDEO EQUIP	13.99	13.99
	Major Account 580000 Total	227.82	227.82
	Fund 10000 Expenditures Total	581,478.10	2,539,020.45
	Subprogram Revenues	294.31-	3,754.33
	Subprogram Expenditures	581,478.10	2,539,020.45

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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	14,561.97-	103,194.18-
	Major Account 470000 Total	14,561.97-	103,194.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.25-	317.45-
	Major Account 480000 Total	38.25-	317.45-
	Fund 24610 Revenue Total	14,600.22-	103,511.63-
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	14,600.22-	103,511.63-
	Subprogram Expenditures		50,841.00

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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	15.86-	69.39-
	Major Account 480000 Total	15.86-	69.39-
	Fund 41510 Revenue Total	15.86-	32,556.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,846.00
	Major Account 520000 Total		12,846.00
	Fund 41510 Expenditures Total		12,846.00
	Subprogram Revenues	15.86-	32,556.29-
	Subprogram Expenditures		12,846.00
	Program Revenues	14,931.55-	132,360.51-
	Program Expenditures	636,468.39	2,876,604.15
	Agency Revenues	14,931.55-	132,360.51-
	Agency Expenditures	678,316.67	3,113,556.96

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As of November 30, 2021

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	35,779,349.23-	180,897,097.97-
	453254 GAS TAX REFUNDS	513,671.00	1,522,802.00
	Major Account 450000 Total	35,265,678.23-	179,374,295.97-
	Fund 61240 Revenue Total	35,265,678.23-	179,374,295.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,325.00-	8,990.00-
	Major Account 480000 Total	2,325.00-	8,990.00-
	Fund 61270 Revenue Total	2,325.00-	8,990.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,414,620.93-	7,046,380.75-
	471104 3 CITY S TAX ON MV ADM FE	137,665.15-	762,129.43-
	Major Account 470000 Total	1,552,286.08-	7,808,510.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.99-	34,698.09-
	Major Account 480000 Total	1,408.99-	34,698.09-
	Fund 61630 Revenue Total	1,553,695.07-	7,843,208.27-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,714,078.89
	Major Account 590000 Total		4,714,078.89
	Fund 61630 Expenditures Total		4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,349,113.01-	18,892,217.28-
	452251 MV SALES TAX REF-CITIES	4,449,637.86	24,640,639.79
	452252 CITY MV SALES REF-T/P	5,160.73	11,480.35
	452253 ST MV SALES TAX REF-T/P	18,366.67	62,982.65
	452258 CITY MV REFUNDS NE ADV ACT	150,484.19	150,484.19
	452300 LODGING TAX	2,165,883.19-	12,860,560.23-
	452351 LODGING TAX REF TO COUNTY	2,155,181.93	12,884,114.30
	452353 ST LODGING TAX REF TO T/P	9.08	3,201.28
	456402 NAMEPLATE CAPACITY TAX	351,052.50-	2,075,857.67-
	456452 NP CAP TAX TO COUNTIES	351,052.50	3,111,575.34
	Major Account 450000 Total	1,263,844.26	7,035,842.72
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	905.17-	10,987.04
	484972 HISTORICAL TAX CREDIT FEE		8,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	905.17-	19,487.04
	Fund 71620 Revenue Total	1,262,939.09	7,055,329.76
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenue Total		293,090.49-
	Subprogram Revenues	35,558,759.21-	180,464,254.97-
	Subprogram Expenditures		4,714,078.89
	Program Revenues	35,558,759.21-	180,464,254.97-
	Program Expenditures		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	9,843.26	51,326.71
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE	517.85	1,554.39
	515100 RETIREMENT PLANS EXPENSE	775.85	3,986.46
	515200 FICA EXPENSE	374.39	3,501.87
	515500 HEALTH INSURANCE EXPENSE	1,435.14	7,388.64
	Major Account 510000 Total	12,946.49	68,114.77
	Fund 10000 Expenditures Total	12,946.49	68,114.77
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.25	1,010.50
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE	12.59	36.93
	515100 RETIREMENT PLANS EXPENSE	17.66	79.08
	515200 FICA EXPENSE	8.53	68.40
	515500 HEALTH INSURANCE EXPENSE	32.66	146.19
	Major Account 510000 Total	294.69	1,349.49
	Fund 21550 Expenditures Total	294.69	1,349.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	3,392.43
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	118.35
	515100 RETIREMENT PLANS EXPENSE	58.88	264.87
	515200 FICA EXPENSE	28.45	229.13
	515500 HEALTH INSURANCE EXPENSE	108.93	490.01
	Major Account 510000 Total	982.68	4,521.65
	Fund 21560 Expenditures Total	982.68	4,521.65
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	2,419.73
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	83.10
	515100 RETIREMENT PLANS EXPENSE	41.99	188.91
	515200 FICA EXPENSE	20.26	163.35
	515500 HEALTH INSURANCE EXPENSE	77.66	349.35
	Major Account 510000 Total	700.57	3,223.74
	Fund 21580 Expenditures Total	700.57	3,223.74

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	151.11
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	5.04
	515100 RETIREMENT PLANS EXPENSE	2.65	11.79
	515200 FICA EXPENSE	1.26	10.10
	515500 HEALTH INSURANCE EXPENSE	4.88	21.74
	Major Account 510000 Total	44.05	200.62
	Fund 21590 Expenditures Total	44.05	200.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.98	308.02
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	10.08
	515100 RETIREMENT PLANS EXPENSE	5.34	24.00
	515200 FICA EXPENSE	2.60	20.79
	515500 HEALTH INSURANCE EXPENSE	9.88	44.42
	Major Account 510000 Total	89.16	409.83
	Fund 21610 Expenditures Total	89.16	409.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	39.48
	512300 HOLIDAY LEAVE EXPENSE	.84	2.52
	515100 RETIREMENT PLANS EXPENSE	.68	3.09
	515200 FICA EXPENSE	.36	2.77
	515500 HEALTH INSURANCE EXPENSE	1.28	5.82
	Major Account 510000 Total	11.56	53.68
	Fund 21630 Expenditures Total	11.56	53.68
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.33	2,984.54
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	103.23
	515100 RETIREMENT PLANS EXPENSE	51.73	232.99
	515200 FICA EXPENSE	24.95	201.50
	515500 HEALTH INSURANCE EXPENSE	95.68	430.96
	Major Account 510000 Total	863.10	3,976.72
	Fund 21660 Expenditures Total	863.10	3,976.72
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	314.73
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	10.08
	515100 RETIREMENT PLANS EXPENSE	5.40	24.48
	515200 FICA EXPENSE	2.61	21.22
	515500 HEALTH INSURANCE EXPENSE	10.00	45.36
	Major Account 510000 Total	90.19	418.39
	Fund 21670 Expenditures Total	90.19	418.39
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	2,615.27
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	90.63
	515100 RETIREMENT PLANS EXPENSE	45.36	204.14
	515200 FICA EXPENSE	21.90	176.62
	515500 HEALTH INSURANCE EXPENSE	83.93	377.71
	Major Account 510000 Total	757.16	3,485.35
	Fund 21700 Expenditures Total	757.16	3,485.35
	Subprogram Expenditures	16,779.65	85,754.24
	Program Expenditures	16,779.65	85,754.24

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,697,394.88-	131,004,530.50-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	361,026,961.48-	1,070,083,511.78-
	451252 WITHHOLDING TAX REFUNDS	1,475,465.94	6,498,889.01
	451300 IND INC TAX-FINAL RETURN	7,440,348.58-	58,308,114.36-
	451352 IND INC TAX FINAL REFUNDS	18,461,671.73	78,527,637.28
	451400 FIDUCIARY TAX	602,884.16-	3,761,219.93-
	451451 FIDUCIARY TAX REFUNDS	600,240.47	1,275,718.19
	451500 CORP INC & FRANCHISE TAX	19,034,601.53-	216,414,894.53-
	451552 CORPORATE TAX REFUNDS	11,874,610.86	21,843,663.14
	451600 PARTNERSHIP INCOME TAX	196,173.21-	3,167,289.22-
	451651 PARTNERSHIP TAX REFUNDS	1,043,095.24	2,082,770.15
	452100 RETAILERS SALES & USE TA	242,689,517.84-	1,224,433,101.36-
	452101 3 CITY SALES TX ADM FEE	1,405,480.75	6,975,765.84
	452151 AG MACH CITY SALES TX REF	245.71	478.80
	452152 AG MACH ST SALES TAX REF	11,550.51	9,357.25
	452153 E & I G CITY SALES TX REF	197,420.39	625,858.79
	452154 E & I G STATE SALES TX RF	756,211.54	2,621,403.81
	452155 SALES TAX REF TO CITIES	45,474,306.87	225,580,186.66
	452156 CITY SALES TAX REF-T/P	45,406.24	305,846.03
	452157 STATE SALES TAX REF-T/P	258,798.05	1,761,325.87
	452158 CITY REFUNDS NE ADV ACT	8,273,770.19	9,153,362.14
	452159 STATE REFUNDS NE ADV ACT	2,043,028.27	24,304,765.93
	452160 LEASED MV TRANSFER	1,617,639.17	7,772,608.92
	452162 ¼ CENT SALES TAX TRANSFER	8,751,773.35	43,316,753.59
	452163 CON & SPORT ARENA TURNBACK	1,513,626.00	3,048,611.00
	452164 MB Transfer to G&Ps	345,894.66	3,447,725.85
	452165 ATV transfer to G&Ps	135,897.99	941,694.81
	452181 3% Adm City ATV Sales Tax	464.13	3,986.78
	452182 ATV Sales Tax Ref - Cities	15,007.13	128,906.40
	452190 ATV Sales Tax Receipts	169,125.64-	997,545.49-
	452400 CONSUMERS USE TAX	2,343,157.83-	15,515,904.45-
	452401 3 CITY CON USE TX ADM FEE	7,520.36	39,044.13
	452402 MOTORBOAT SALES RECEIPT	244,405.21-	3,031,764.60-
	452403 3 CITY MB SALES ADM FEE	1,155.69	12,351.86
	452451 CONSUMERS REF TO CITIES	243,158.24	1,262,436.13
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	37,367.47	399,379.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	1,742,606.61-	11,245,201.41-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	11,673.58-	55,858.21-
	454500 DOCUMENTARY STAMP TAX	205,612.23-	201,306.47
	454700 ENTERTAINMENT TAX	192,470.00-	220,350.00-
	454753 MAD TAX REFUNDS	35.00	50.00
	Major Account 450000 Total	536,006,090.83-	2,296,087,145.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,592.65-	200,263.32-
	474109 CIGARETTE LICENSES	9,000.00-	11,000.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	Major Account 470000 Total	42,592.65-	226,263.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.01-	239.53-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,869.98-	9,885.08-
	486300 CLEARING ACCOUNT	33,759.10	8,108.51-
	486301 VISA/MC/DISC CLEARING	81,246.71	9,272.96-
	486302 AMEX CLEARING	8,130.43	1,959.74-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	121,234.25	24,188.19-
	Fund 10000 Revenue Total	535,927,449.23-	2,296,337,597.38-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,845.88-	10,240.79-
	Major Account 480000 Total	1,845.88-	10,240.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,018.72-
	Major Account 490000 Total		73,018.72-
	Fund 21540 Revenue Total	1,845.88-	83,259.51-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	21,621.51-	68,988.66
	Major Account 450000 Total	21,621.51-	68,988.66
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		8,652.25
	Major Account 470000 Total		8,652.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.91-	1,203.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	196.91-	1,203.82-
	Fund 21570 Revenue Total	21,818.42-	76,437.09
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	67.26-	243.01-
	Major Account 480000 Total	67.26-	243.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	67.26-	60,243.01-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	13.82-	158.65-
	Major Account 480000 Total	13.82-	158.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 21610 Revenue Total	13.82-	160,158.65-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	2,821.39-	11,184.91-
	Major Account 450000 Total	2,821.39-	11,184.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.64-	552.66-
	Major Account 480000 Total	106.64-	552.66-
	Fund 21630 Revenue Total	2,928.03-	11,737.57-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	10,000.00-	198,992.09-
	Major Account 470000 Total	10,000.00-	198,992.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.17-	656.12-
	Major Account 480000 Total	161.17-	656.12-
	Fund 21640 Revenue Total	10,161.17-	199,648.21-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00

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21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.40-	376.22-
	Major Account 480000 Total	66.40-	376.22-
	Fund 21650 Revenue Total	66.40-	4,623.78
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	784,254.61-	4,148,978.69-
	Major Account 450000 Total	784,254.61-	4,148,978.69-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	200.00-
	Major Account 470000 Total	75.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,805.25-	18,648.77-
	Major Account 480000 Total	4,805.25-	18,648.77-
	Fund 21670 Revenue Total	789,134.86-	4,167,827.46-
	Subprogram Revenues	536,753,485.07-	2,300,939,410.92-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,325.42	145,015.93	
511700 EMPLOYEE BONUSES		125.00	
512100 VACATION LEAVE EXPENSE	2,279.38	19,205.42	
512200 SICK LEAVE EXPENSE		2,410.78	
512300 HOLIDAY LEAVE EXPENSE	1,709.20	5,138.18	
515100 RETIREMENT PLANS EXPENSE	2,569.40	12,862.16	
515200 FICA EXPENSE	2,449.22	12,265.17	
515500 HEALTH INSURANCE EXPENSE	5,483.70	27,586.22	
516300 EMPLOYEE ASSISTANCE PRO		5,005.80	
516500 WORKERS COMP PREMIUMS		135,262.55	
Major Account 510000 Total	44,816.32	364,877.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26,695.24	180,388.06	
521300 FREIGHT EXPENSE		10.95	
521400 CIO CHARGES	1,019.74	4,644.39	
521500 PUBLICATION & PRINT EXP	5,011.38	24,260.99	
521900 AWARDS EXPENSE		267.75	
522100 DUES & SUBSCRIPTION EXP		451.40	
522200 CONFERENCE REGISTRATION	660.00	3,799.50	
524600 RENT EXPENSE-BUILDINGS	4,922.57	24,597.85	
524900 RENT EXP-DEPR SURCHARGE	1,327.53	6,637.65	
527900 PERSONAL COMPUT EQUIP R & M		31.48	
531100 OFFICE SUPPLIES EXPENSE	1,737.48	14,297.35	
531101 OUTSIDE VENDOR SUPPLIES	252.00	252.00	
532100 NON-CAPITALIZED EQUIP PU		520.00	
533900 FOOD EXPENSE-INSTITUTIONS	16.37	541.30	
541100 ACCTG & AUDITING SERVICES		364,803.23	
541200 PURCHASING ASSESSMENT		4,851.39	
548700 REFUSE/RECYCLING	152.63	156.49	
549200 JANITORIAL/SECURITY SRVS		197.80	
559100 OTHER OPERATING EXP	964.06	31,632.59	
Major Account 520000 Total	42,759.00	662,342.17	
Fund 10000 Expenditures Total	87,575.32	1,027,219.38	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	488.04	1,798.95	
Major Account 520000 Total	488.04	1,798.95	
Fund 21580 Expenditures Total	488.04	1,798.95	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.27	988.86
	521500 PUBLICATION & PRINT EXP	26.10	26.10
	Major Account 520000 Total	489.37	1,014.96
	Fund 21610 Expenditures Total	489.37	1,014.96
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.57	608.49
	Major Account 520000 Total	69.57	608.49
	Fund 21670 Expenditures Total	69.57	608.49
	Subprogram Expenditures	88,622.30	1,030,641.78

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	425,948.14	2,088,478.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	556.78	3,199.03
	512100 VACATION LEAVE EXPENSE	29,785.89	204,047.08
	512200 SICK LEAVE EXPENSE	21,963.79	107,402.93
	512300 HOLIDAY LEAVE EXPENSE	25,081.27	72,548.46
	512500 FUNERAL LEAVE EXPENSE		2,486.45
	515100 RETIREMENT PLANS EXPENSE	37,389.37	185,242.99
	515200 FICA EXPENSE	35,071.39	172,988.69
	515500 HEALTH INSURANCE EXPENSE	106,124.95	514,047.81
	516200 TUITION ASSISTANCE	451.88	451.88
	Major Account 510000 Total	682,373.46	3,351,393.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	17,043.15	84,185.89
	521500 PUBLICATION & PRINT EXP	164.50	1,443.94
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	3,373.50	16,531.50
	522800 E-COMMERCE OPER EXP		96.00
	524600 RENT EXPENSE-BUILDINGS	23,603.47	117,787.32
	524700 RENT EXP-OTHER REAL PROP	400.00	1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	24,534.95
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M		550.82
	531101 OUTSIDE VENDOR SUPPLIES	38.64	124.84
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS	98.19	251.12
	534600 ED & RECREATIONAL SUP EX	8,000.00	8,000.00
	538102 FUEL		204.28
	539300 THIRD PARTY REIMB		1,219.36
	541500 LEGAL SERVICES EXPENSE		2,135.00
	541700 LEGAL RELATED EXPENSE	6,533.40	34,845.23
	542100 SOS TEMP SERV - PERSONNEL	1,603.88	80,810.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2,009.71	2,089.79
	549200 JANITORIAL/SECURITY SRVS		9,520.40
	554900 OTHER CONTRACTUAL SERVICES		357.24
	555510 SAAS SUBSCRIPTION FEES	2,982.05	11,928.20
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	70,757.48	403,995.06
	570000 Travel Expenses		
	571100 LODGING		3,601.85
	571800 MEALS - TRAVEL STATUS	282.45	1,451.20
	572100 COMMERCIAL TRANSPORTATIO		1,133.50
	573100 STATE-OWNED TRANSPORT	76.99	1,766.43
	574500 PERSONAL VEHICLE MILEAGE	391.07	1,695.81
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	750.51	9,720.79
	Fund 10000 Expenditures Total	753,881.45	3,765,109.74
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,222.77	231,323.89
	512100 VACATION LEAVE EXPENSE	3,595.32	23,336.94
	512200 SICK LEAVE EXPENSE	2,426.57	10,641.49
	512300 HOLIDAY LEAVE EXPENSE	2,694.29	8,535.04
	515100 RETIREMENT PLANS EXPENSE	4,263.65	20,505.23
	515200 FICA EXPENSE	4,033.91	19,425.45
	515500 HEALTH INSURANCE EXPENSE	9,959.21	47,252.42
	Major Account 510000 Total	75,195.72	361,020.46
	Fund 21540 Expenditures Total	75,195.72	361,020.46
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.70	317.72
	512100 VACATION LEAVE EXPENSE	12.98	90.30
	512200 SICK LEAVE EXPENSE		4.94
	512300 HOLIDAY LEAVE EXPENSE	6.58	25.41
	515100 RETIREMENT PLANS EXPENSE	4.89	32.86
	515200 FICA EXPENSE	3.93	26.38
	515500 HEALTH INSURANCE EXPENSE	41.49	279.89
	Major Account 510000 Total	115.57	777.50
	Fund 21570 Expenditures Total	115.57	777.50
21610 LITTER FEE COLLECTION			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.57	4.57
	515100 RETIREMENT PLANS EXPENSE	.34	.34
	515200 FICA EXPENSE	.31	.31
	515500 HEALTH INSURANCE EXPENSE	1.68	1.68
	Major Account 510000 Total	6.90	6.90
	Fund 21610 Expenditures Total	6.90	6.90
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,468.27
	512100 VACATION LEAVE EXPENSE		4,526.10
	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	2,555.25	16,463.62
	512100 VACATION LEAVE EXPENSE	247.43	1,304.10
	512200 SICK LEAVE EXPENSE	111.09	282.62
	512300 HOLIDAY LEAVE EXPENSE	257.87	686.37
	515100 RETIREMENT PLANS EXPENSE	237.48	1,403.01
	515200 FICA EXPENSE	210.38	1,301.08
	515500 HEALTH INSURANCE EXPENSE	597.01	2,943.89
	Major Account 510000 Total	4,216.51	24,384.69
	Fund 21670 Expenditures Total	4,216.51	24,384.69
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	17,408.66	81,159.33
	512100 VACATION LEAVE EXPENSE	772.31	9,319.69
	512200 SICK LEAVE EXPENSE	225.21	960.68

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22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	971.95	2,883.88
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,451.02	7,136.75
	515200 FICA EXPENSE	1,381.31	6,795.88
	515500 HEALTH INSURANCE EXPENSE	3,548.25	17,460.73
	Major Account 510000 Total	25,758.71	126,702.54
	Fund 22640 Expenditures Total	25,758.71	126,702.54
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	859,174.86	4,330,685.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	138,627.42	716,559.81	
511700 EMPLOYEE BONUSES		1,000.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	10,784.89	77,481.59	
512200 SICK LEAVE EXPENSE	7,651.38	28,334.48	
512300 HOLIDAY LEAVE EXPENSE	8,378.03	25,417.54	
512600 CIVIL LEAVE EXPENSE		42.28	
515100 RETIREMENT PLANS EXPENSE	12,388.28	63,503.79	
515200 FICA EXPENSE	11,740.10	60,181.22	
515500 HEALTH INSURANCE EXPENSE	30,776.64	160,976.44	
Major Account 510000 Total	220,346.74	1,133,732.43	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	5.08	13.35	
521400 CIO CHARGES	1,540.37	7,154.29	
521500 PUBLICATION & PRINT EXP		63.00	
522100 DUES & SUBSCRIPTION EXP	205.00	205.00	
522200 CONFERENCE REGISTRATION	729.00	3,190.00	
524600 RENT EXPENSE-BUILDINGS	3,412.60	16,913.00	
524900 RENT EXP-DEPR SURCHARGE	1,066.22	5,331.10	
527900 PERSONAL COMPUT EQUIP R & M		188.85	
531101 OUTSIDE VENDOR SUPPLIES	9.99	131.55	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX	129.00	1,184.02	
539300 THIRD PARTY REIMB	780.64	780.64	
548700 REFUSE/RECYCLING	814.06	836.20	
549200 JANITORIAL/SECURITY SRVS		1,216.95	
555510 SAAS SUBSCRIPTION FEES		23,199.00	
Major Account 520000 Total	7,130.68	58,851.74	
570000 Travel Expenses			
571100 LODGING	1,768.32	1,895.17	
571800 MEALS - TRAVEL STATUS	502.10	502.10	
573100 STATE-OWNED TRANSPORT	6.94	595.60	
574500 PERSONAL VEHICLE MILEAGE	668.24	668.24	
575100 MISC TRAVEL EXPENSE	150.00	150.00	
Major Account 570000 Total	3,095.60	3,811.11	
Fund 10000 Expenditures Total	230,573.02	1,196,395.28	

21570 MJ & CONT SUBST TAX ADMIN

Expenditures

510000 Personal Services

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21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.68	70.73
	512200 SICK LEAVE EXPENSE		1.06
	512300 HOLIDAY LEAVE EXPENSE	1.95	6.02
	515100 RETIREMENT PLANS EXPENSE	1.47	5.84
	515200 FICA EXPENSE	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	3.63	12.45
	Major Account 510000 Total	26.13	101.70
	Fund 21570 Expenditures Total	26.13	101.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.30	1,477.45
	512100 VACATION LEAVE EXPENSE	11.86	112.76
	512200 SICK LEAVE EXPENSE	4.36	74.88
	512300 HOLIDAY LEAVE EXPENSE	13.50	46.47
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	20.15	128.26
	515200 FICA EXPENSE	18.47	117.74
	515500 HEALTH INSURANCE EXPENSE	79.12	496.99
	Major Account 510000 Total	386.76	2,456.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.88
	Major Account 520000 Total		180.88
	Fund 21580 Expenditures Total	386.76	2,637.09
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.34	2,506.10
	512100 VACATION LEAVE EXPENSE	3.04	162.28
	512200 SICK LEAVE EXPENSE	1.20	74.73
	512300 HOLIDAY LEAVE EXPENSE	3.65	117.25
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	5.34	214.22
	515200 FICA EXPENSE	4.88	196.34
	515500 HEALTH INSURANCE EXPENSE	20.98	830.62
	Major Account 510000 Total	102.43	4,101.99
	520000 Operating Expenses		
	521400 CIO CHARGES	870.00	148,189.62
	Major Account 520000 Total	870.00	148,189.62
	Fund 21610 Expenditures Total	972.43	152,291.61

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.03	29.20
	512100 VACATION LEAVE EXPENSE	.33	2.16
	512200 SICK LEAVE EXPENSE	.15	1.56
	512300 HOLIDAY LEAVE EXPENSE	.48	1.44
	515100 RETIREMENT PLANS EXPENSE	.56	2.69
	515200 FICA EXPENSE	.45	2.25
	515500 HEALTH INSURANCE EXPENSE	2.07	10.10
	Major Account 510000 Total	10.07	49.40
	Fund 21630 Expenditures Total	10.07	49.40
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.77	1,300.34
	512100 VACATION LEAVE EXPENSE	24.05	135.91
	512200 SICK LEAVE EXPENSE	4.32	15.12
	512300 HOLIDAY LEAVE EXPENSE	21.38	43.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	19.88	111.96
	515200 FICA EXPENSE	18.55	104.49
	515500 HEALTH INSURANCE EXPENSE	62.84	351.73
	Major Account 510000 Total	366.79	2,063.33
	Fund 21670 Expenditures Total	366.79	2,063.33
	Subprogram Expenditures	232,335.20	1,353,538.41

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	96,879.24	498,318.23	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES		450.00	
512100 VACATION LEAVE EXPENSE	6,896.87	52,217.26	
512200 SICK LEAVE EXPENSE	4,134.28	46,360.77	
512300 HOLIDAY LEAVE EXPENSE	5,751.33	17,588.04	
512500 FUNERAL LEAVE EXPENSE	1,451.87	1,451.87	
515100 RETIREMENT PLANS EXPENSE	8,619.55	46,122.35	
515200 FICA EXPENSE	8,228.57	44,245.83	
515500 HEALTH INSURANCE EXPENSE	18,835.81	94,397.15	
Major Account 510000 Total	150,797.52	801,175.42	
520000 Operating Expenses			
521400 CIO CHARGES	252,233.19	1,147,668.05	
521500 PUBLICATION & PRINT EXP	2,469.11	12,352.64	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522800 E-COMMERCE OPER EXP		13,395.00	
524600 RENT EXPENSE-BUILDINGS	2,349.85	11,749.25	
524900 RENT EXP-DEPR SURCHARGE	803.98	4,019.90	
527900 PERSONAL COMPUT EQUIP R & M		125.90	
531101 OUTSIDE VENDOR SUPPLIES	33.14	169.59	
532100 NON-CAPITALIZED EQUIP PU		16,968.88	
532200 PERSONAL COMPUTING EQUIPMENT	239.90	1,105.92	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
542100 SOS TEMP SERV - PERSONNEL		23,005.39	
542190 SOS TEMP SERV - IT STAFF	3,348.96	13,452.63	
548700 REFUSE/RECYCLING	661.43	677.82	
549200 JANITORIAL/SECURITY SRVS		871.14	
555310 COTS LICENSE FEES		2,264.87	
555340 COTS MAINTENANCE	7,426.25	7,426.25	
Major Account 520000 Total	269,565.81	1,258,337.50	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	420,363.33	2,059,556.42	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23.97	580.10	
512100 VACATION LEAVE EXPENSE		2.12	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2.61	49.24
	515100 RETIREMENT PLANS EXPENSE	1.99	47.28
	515200 FICA EXPENSE	1.98	47.01
	515500 HEALTH INSURANCE EXPENSE	2.00	47.51
	Major Account 510000 Total	32.55	773.26
	Fund 21610 Expenditures Total	32.55	773.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.91	59.35
	512100 VACATION LEAVE EXPENSE	12.51	12.51
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE	5.69	5.69
	515100 RETIREMENT PLANS EXPENSE	4.18	5.85
	515200 FICA EXPENSE	4.07	5.66
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total	64.36	95.34
	Fund 21670 Expenditures Total	64.36	95.34
	Subprogram Expenditures	420,460.24	2,060,425.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	249,824.13	1,285,089.47	
511300 OVERTIME PAYMENTS		4,661.40	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	525.98	5,242.30	
512100 VACATION LEAVE EXPENSE	17,002.61	137,876.46	
512200 SICK LEAVE EXPENSE	16,298.16	80,667.96	
512300 HOLIDAY LEAVE EXPENSE	15,529.45	46,445.99	
512500 FUNERAL LEAVE EXPENSE	879.81	2,524.03	
515100 RETIREMENT PLANS EXPENSE	22,469.19	117,001.65	
515200 FICA EXPENSE	20,678.87	107,938.37	
515500 HEALTH INSURANCE EXPENSE	76,581.65	399,190.11	
Major Account 510000 Total	419,789.85	2,187,137.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	265.00	4,434.05	
521300 FREIGHT EXPENSE	105.99	275.09	
521400 CIO CHARGES	3,405.15	16,283.39	
521500 PUBLICATION & PRINT EXP	7,427.44	30,526.82	
522200 CONFERENCE REGISTRATION	351.50	2,900.50	
523202 ELECTRICITY	181.38	1,034.62	
524600 RENT EXPENSE-BUILDINGS	25,224.89	125,689.45	
524700 RENT EXP-OTHER REAL PROP	84.00	874.10	
524900 RENT EXP-DEPR SURCHARGE	7,446.31	37,231.55	
527100 REP & MAINT-OFFICE EQUIP	858.00	953.00	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		566.56	
531101 OUTSIDE VENDOR SUPPLIES	438.05	6,477.83	
532100 NON-CAPITALIZED EQUIP PU		1,088.46	
533900 FOOD EXPENSE-INSTITUTIONS		26.06	
542100 SOS TEMP SERV - PERSONNEL	22,340.59	250,666.89	
548600 PEST CONTROL		500.00	
548700 REFUSE/RECYCLING	2,569.38	2,883.01	
549200 JANITORIAL/SECURITY SRVS		4,892.67	
554900 OTHER CONTRACTUAL SERVICES		12.46	
Major Account 520000 Total	70,697.68	488,430.61	
570000 Travel Expenses			
571100 LODGING		786.60	
571800 MEALS - TRAVEL STATUS		77.36	
572100 COMMERCIAL TRANSPORTATIO		704.82	

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.42	1,540.63
	574500 PERSONAL VEHICLE MILEAGE		95.50
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	38.42	3,289.91
	Fund 10000 Expenditures Total	490,525.95	2,678,858.26
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.16	28,022.41
	511800 COMPENSATORY TIME PAID	7.08	155.46
	512100 VACATION LEAVE EXPENSE	168.63	2,989.66
	512200 SICK LEAVE EXPENSE	181.49	1,382.38
	512300 HOLIDAY LEAVE EXPENSE	193.17	1,046.32
	512500 FUNERAL LEAVE EXPENSE	6.82	65.89
	515100 RETIREMENT PLANS EXPENSE	273.90	2,520.35
	515200 FICA EXPENSE	251.28	2,307.70
	515500 HEALTH INSURANCE EXPENSE	1,005.72	9,260.68
	Major Account 510000 Total	5,192.25	47,750.85
	Fund 21580 Expenditures Total	5,192.25	47,750.85
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	948.80	8,419.27
	511800 COMPENSATORY TIME PAID	.97	37.33
	512100 VACATION LEAVE EXPENSE	40.49	805.03
	512200 SICK LEAVE EXPENSE	57.75	423.14
	512300 HOLIDAY LEAVE EXPENSE	82.82	362.96
	512500 FUNERAL LEAVE EXPENSE	1.05	16.44
	515100 RETIREMENT PLANS EXPENSE	85.14	753.71
	515200 FICA EXPENSE	77.98	688.61
	515500 HEALTH INSURANCE EXPENSE	317.24	2,628.01
	Major Account 510000 Total	1,612.24	14,134.50
	Fund 21610 Expenditures Total	1,612.24	14,134.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.44	1,240.03
	511800 COMPENSATORY TIME PAID		3.34
	512100 VACATION LEAVE EXPENSE	11.32	794.03
	512200 SICK LEAVE EXPENSE	25.69	68.10
	512300 HOLIDAY LEAVE EXPENSE	19.81	63.52

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.26	1.37
	515100 RETIREMENT PLANS EXPENSE	20.76	164.81
	515200 FICA EXPENSE	19.38	152.62
	515500 HEALTH INSURANCE EXPENSE	47.36	388.57
	Major Account 510000 Total	361.02	2,876.39
	Fund 21630 Expenditures Total	361.02	2,876.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	929.31	5,102.13
	511800 COMPENSATORY TIME PAID	2.13	24.30
	512100 VACATION LEAVE EXPENSE	46.42	939.92
	512200 SICK LEAVE EXPENSE	56.68	250.22
	512300 HOLIDAY LEAVE EXPENSE	60.21	171.31
	512500 FUNERAL LEAVE EXPENSE	2.10	11.60
	515100 RETIREMENT PLANS EXPENSE	82.41	487.18
	515200 FICA EXPENSE	74.89	445.62
	515500 HEALTH INSURANCE EXPENSE	314.90	1,772.21
	Major Account 510000 Total	1,569.05	9,204.49
	Fund 21670 Expenditures Total	1,569.05	9,204.49
	Subprogram Expenditures	499,260.51	2,752,824.49

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	178.64	1,306.09
	512100 VACATION LEAVE EXPENSE	19.91	19.91
	512200 SICK LEAVE EXPENSE		125.27
	515100 RETIREMENT PLANS EXPENSE	14.87	108.67
	515200 FICA EXPENSE	14.56	92.90
	515500 HEALTH INSURANCE EXPENSE	25.48	698.37
	Major Account 510000 Total	253.46	2,351.21
	Fund 10000 Expenditures Total	253.46	2,351.21
	Subprogram Expenditures	253.46	2,351.21

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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	970.55	6,218.88
	512100 VACATION LEAVE EXPENSE	97.37	1,050.48
	512200 SICK LEAVE EXPENSE	94.63	369.12
	512300 HOLIDAY LEAVE EXPENSE	42.04	221.83
	515100 RETIREMENT PLANS EXPENSE	90.21	588.60
	515200 FICA EXPENSE	86.94	559.29
	515500 HEALTH INSURANCE EXPENSE	196.22	1,559.67
	Major Account 510000 Total	1,577.96	10,567.87
	Fund 10000 Expenditures Total	1,577.96	10,567.87
	Subprogram Expenditures	1,577.96	10,567.87

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	77.53	2,393.91
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE	1.61	320.80
	512200 SICK LEAVE EXPENSE		71.39
	512300 HOLIDAY LEAVE EXPENSE	8.89	67.41
	515100 RETIREMENT PLANS EXPENSE	6.58	216.35
	515200 FICA EXPENSE	6.11	205.78
	515500 HEALTH INSURANCE EXPENSE	18.03	341.37
	Major Account 510000 Total	118.75	3,653.49
	Fund 21640 Expenditures Total	118.75	3,653.49
	Subprogram Expenditures	118.75	3,653.49
	Program Revenues	536,753,485.07-	2,301,262,465.91-
	Program Expenditures	2,101,803.28	11,544,687.61

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	.22-	1.18-
	Major Account 480000 Total	.22-	1.18-
	Fund 21605 Revenue Total	.22-	1.18-
	Subprogram Revenues	.22-	1.18-
	Program Revenues	.22-	1.18-

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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	49.85-	188.72-
	Major Account 480000 Total	49.85-	188.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	49.85-	50,188.72-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	561,495.00-
	Major Account 490000 Total	112,299.00-	561,495.00-
	Fund 21700 Revenue Total	112,299.00-	561,495.00-
	Subprogram Revenues	112,348.85-	611,683.72-

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 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	47.91	204.58
	512100 VACATION LEAVE EXPENSE	2.82	220.36
	512200 SICK LEAVE EXPENSE		6.20
	512300 HOLIDAY LEAVE EXPENSE	2.82	8.46
	515100 RETIREMENT PLANS EXPENSE	4.02	32.92
	515200 FICA EXPENSE	3.72	30.51
	515500 HEALTH INSURANCE EXPENSE	11.04	91.34
	Major Account 510000 Total	72.33	594.37
	Fund 21590 Expenditures Total	72.33	594.37
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.76	4,872.88
	512100 VACATION LEAVE EXPENSE	52.40	400.22
	512200 SICK LEAVE EXPENSE		101.34
	512300 HOLIDAY LEAVE EXPENSE	61.29	181.33
	515100 RETIREMENT PLANS EXPENSE	91.03	416.04
	515200 FICA EXPENSE	85.56	391.45
	515500 HEALTH INSURANCE EXPENSE	226.28	1,026.68
	Major Account 510000 Total	1,618.32	7,389.94
	Fund 21700 Expenditures Total	1,618.32	7,389.94
	Subprogram Expenditures	1,690.65	7,984.31

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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		244.57
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE		4.18
	512300 HOLIDAY LEAVE EXPENSE		7.20
	515100 RETIREMENT PLANS EXPENSE		19.26
	515200 FICA EXPENSE		18.39
	515500 HEALTH INSURANCE EXPENSE		45.52
	Major Account 510000 Total		340.26
	Fund 21700 Expenditures Total		340.26
	Subprogram Expenditures		340.26

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Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.77	3,862.12
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	53.85	292.69
	512200 SICK LEAVE EXPENSE	25.20	115.41
	512300 HOLIDAY LEAVE EXPENSE	48.81	147.72
	515100 RETIREMENT PLANS EXPENSE	71.75	332.16
	515200 FICA EXPENSE	68.63	317.47
	515500 HEALTH INSURANCE EXPENSE	156.01	737.13
	Major Account 510000 Total	<u>1,254.02</u>	<u>5,821.39</u>
	Fund 21700 Expenditures Total	<u>1,254.02</u>	<u>5,821.39</u>
	Subprogram Expenditures	<u><u>1,254.02</u></u>	<u><u>5,821.39</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	550.98	3,808.82
	512100 VACATION LEAVE EXPENSE	107.89	504.34
	512200 SICK LEAVE EXPENSE	89.10	353.24
	512300 HOLIDAY LEAVE EXPENSE	38.28	114.94
	515100 RETIREMENT PLANS EXPENSE	58.86	358.08
	515200 FICA EXPENSE	54.03	325.28
	515500 HEALTH INSURANCE EXPENSE	213.04	1,369.26
	Major Account 510000 Total	1,112.18	6,833.96
	520000 Operating Expenses		
	521400 CIO CHARGES	3,717.84	18,641.36
	522800 E-COMMERCE OPER EXP	156.75	875.68
	Major Account 520000 Total	3,874.59	19,517.04
	Fund 21700 Expenditures Total	4,986.77	26,351.00
	Subprogram Expenditures	4,986.77	26,351.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,366.86	15,456.24
	511800 COMPENSATORY TIME PAID	.87	30.25
	512100 VACATION LEAVE EXPENSE	546.72	2,312.62
	512200 SICK LEAVE EXPENSE	213.39	846.43
	512300 HOLIDAY LEAVE EXPENSE	239.39	593.38
	512500 FUNERAL LEAVE EXPENSE	.52	292.99
	515100 RETIREMENT PLANS EXPENSE	326.18	1,458.06
	515200 FICA EXPENSE	303.70	1,356.51
	515500 HEALTH INSURANCE EXPENSE	949.20	4,510.86
	Major Account 510000 Total	<u>5,946.83</u>	<u>26,857.34</u>
	Fund 21700 Expenditures Total	<u>5,946.83</u>	<u>26,857.34</u>
	Subprogram Expenditures	<u><u>5,946.83</u></u>	<u><u>26,857.34</u></u>

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 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	4,440.87	18,606.92
	512100 VACATION LEAVE EXPENSE	390.70	1,498.18
	512200 SICK LEAVE EXPENSE	92.22	341.10
	512300 HOLIDAY LEAVE EXPENSE	242.41	643.13
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	386.88	1,587.70
	515200 FICA EXPENSE	380.65	1,524.08
	515500 HEALTH INSURANCE EXPENSE	413.78	2,704.08
	Major Account 510000 Total	6,347.51	27,020.71
	Fund 21590 Expenditures Total	6,347.51	27,020.71
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		898.33-
	Major Account 460000 Total		898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.51-	1,593.45-
	Major Account 480000 Total	317.51-	1,593.45-
	Fund 21700 Revenue Total	317.51-	2,491.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,188.10	235,182.53
	512100 VACATION LEAVE EXPENSE	4,105.03	21,336.28
	512200 SICK LEAVE EXPENSE	849.87	5,472.19
	512300 HOLIDAY LEAVE EXPENSE	2,437.91	8,350.31
	512500 FUNERAL LEAVE EXPENSE	731.25	1,682.86
	515100 RETIREMENT PLANS EXPENSE	3,617.61	20,369.34
	515200 FICA EXPENSE	3,441.97	19,193.20
	515500 HEALTH INSURANCE EXPENSE	7,128.93	45,341.10
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	62,500.67	366,505.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	125.29
	521400 CIO CHARGES	878.78	4,338.33
	522100 DUES & SUBSCRIPTION EXP	205.00	4,205.00
	522200 CONFERENCE REGISTRATION		1,771.00
	523202 ELECTRICITY	20.15	114.97
	524600 RENT EXPENSE-BUILDINGS	1,426.08	7,115.40
	524900 RENT EXP-DEPR SURCHARGE	272.39	1,361.95
	526100 REP & MAINT-REAL PROPERT		774.33

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		
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	4.09
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	305.27	316.52
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	Major Account 520000 Total	3,118.08	26,514.79
	570000 Travel Expenses		
	571100 LODGING		259.52
	571800 MEALS - TRAVEL STATUS	83.49	351.80
	573100 STATE-OWNED TRANSPORT	28.71	1,310.98
	574500 PERSONAL VEHICLE MILEAGE	44.00	168.25
	Major Account 570000 Total	156.20	2,090.55
	Fund 21700 Expenditures Total	65,774.95	395,110.62
	Subprogram Revenues	317.51-	2,491.78-
	Subprogram Expenditures	72,122.46	422,131.33
	Program Revenues	112,666.36-	614,175.50-
	Program Expenditures	86,000.73	489,485.63

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	334.11	1,448.79
	512100 VACATION LEAVE EXPENSE	46.37	54.25
	512200 SICK LEAVE EXPENSE		5.29
	512300 HOLIDAY LEAVE EXPENSE	25.13	54.39
	515100 RETIREMENT PLANS EXPENSE	30.30	116.81
	515200 FICA EXPENSE	29.27	114.03
	515500 HEALTH INSURANCE EXPENSE	58.35	197.48
	Major Account 510000 Total	523.53	1,991.04
	Fund 10000 Expenditures Total	523.53	1,991.04
	Subprogram Expenditures	523.53	1,991.04

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.86	11,629.75
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	263.76	1,021.33
	512200 SICK LEAVE EXPENSE	101.87	405.31
	512300 HOLIDAY LEAVE EXPENSE	199.17	448.45
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	251.26	1,012.14
	515200 FICA EXPENSE	244.07	978.57
	515500 HEALTH INSURANCE EXPENSE	365.70	1,639.40
	Major Account 510000 Total	<u>4,218.69</u>	<u>17,153.90</u>
	Fund 10000 Expenditures Total	<u>4,218.69</u>	<u>17,153.90</u>
	Subprogram Expenditures	<u><u>4,218.69</u></u>	<u><u>17,153.90</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	9,527.93	43,758.25
	512100 VACATION LEAVE EXPENSE	1,355.16	3,282.72
	512200 SICK LEAVE EXPENSE	503.14	1,679.03
	512300 HOLIDAY LEAVE EXPENSE	599.23	1,514.47
	515100 RETIREMENT PLANS EXPENSE	897.48	3,761.56
	515200 FICA EXPENSE	855.82	3,591.25
	515500 HEALTH INSURANCE EXPENSE	1,432.21	5,935.97
	Major Account 510000 Total	15,170.97	63,523.25
	Fund 10000 Expenditures Total	15,170.97	63,523.25
	Subprogram Expenditures	15,170.97	63,523.25

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As of November 30, 2021

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	14,956.70	19,268.21
	511800 COMPENSATORY TIME PAID	13.47	13.33
	512100 VACATION LEAVE EXPENSE	532.56	1,202.19
	512200 SICK LEAVE EXPENSE	1,066.40	1,389.08
	512300 HOLIDAY LEAVE EXPENSE	78.93	215.77
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	1,246.17	1,654.09
	515200 FICA EXPENSE	1,142.21	1,518.25
	515500 HEALTH INSURANCE EXPENSE	4,528.34	6,070.29
	Major Account 510000 Total	<u>23,564.78</u>	<u>31,339.01</u>
	Fund 10000 Expenditures Total	<u>23,564.78</u>	<u>31,339.01</u>
	Subprogram Expenditures	<u><u>23,564.78</u></u>	<u><u>31,339.01</u></u>

Secure Version - Prior Month

As of November 30, 2021

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			23,061.74
512100 VACATION LEAVE EXPENSE			992.69
512200 SICK LEAVE EXPENSE			348.45
512300 HOLIDAY LEAVE EXPENSE			696.90
515100 RETIREMENT PLANS EXPENSE			1,879.54
515200 FICA EXPENSE			1,814.49
515500 HEALTH INSURANCE EXPENSE			3,761.45
516500 WORKERS COMP PREMIUMS			14,099.85
Major Account 510000 Total			46,655.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE	176.14		1,097.60
521400 CIO CHARGES	7,450.70		46,280.09
522200 CONFERENCE REGISTRATION			239.00
522800 E-COMMERCE OPER EXP	30.00		150.00
524600 RENT EXPENSE-BUILDINGS	1,214.72		6,073.60
524900 RENT EXP-DEPR SURCHARGE	408.43		2,042.15
527900 PERSONAL COMPUT EQUIP R & M			94.43
531100 OFFICE SUPPLIES EXPENSE			371.92
533900 FOOD EXPENSE-INSTITUTIONS	4.09		10.16
534600 ED & RECREATIONAL SUP EX			80.00
541100 ACCTG & AUDITING SERVICES			6,405.34
541200 PURCHASING ASSESSMENT			462.55
548700 REFUSE/RECYCLING	330.71		340.04
549200 JANITORIAL/SECURITY SRVS			428.57
Major Account 520000 Total	9,614.79		64,075.45
570000 Travel Expenses			
571100 LODGING			288.00
571800 MEALS - TRAVEL STATUS			93.46
573100 STATE-OWNED TRANSPORT	560.86		708.43
Major Account 570000 Total	560.86		1,089.89
Fund 10000 Expenditures Total	10,175.65		111,820.45
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE			42,250.55-
475100 REGISTRATION / LICENSE			10,590.00-
475200 EXAMINATION FEES	300.00-		1,575.00-
Major Account 470000 Total	300.00-		54,415.55-
480000 Revenues - Miscellaneous			

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.93-	5,032.50-
	Major Account 480000 Total	954.93-	5,032.50-
	Fund 21550 Revenue Total	1,254.93-	59,448.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,230.34	18,031.13
	512100 VACATION LEAVE EXPENSE	1,277.65	1,495.44
	512200 SICK LEAVE EXPENSE	319.41	522.67
	512300 HOLIDAY LEAVE EXPENSE	464.60	696.90
	515100 RETIREMENT PLANS EXPENSE	695.80	1,553.49
	515200 FICA EXPENSE	671.84	1,500.00
	515500 HEALTH INSURANCE EXPENSE	1,388.50	3,100.09
	Major Account 510000 Total	12,048.14	26,899.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		7,035.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		10,350.00
	Fund 21550 Expenditures Total	12,048.14	37,249.72
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	24,506.97-	158,934.07-
	456300 CARLINE TAX	19,019.57-	231,945.02-
	Major Account 450000 Total	43,526.54-	390,879.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.74-	4,655.91-
	Major Account 480000 Total	371.74-	4,655.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	43,898.28-	996,649.96
	Subprogram Revenues	45,153.21-	937,201.91
	Subprogram Expenditures	22,223.79	149,070.17

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	12,017.22	113,591.85	
511300 OVERTIME PAYMENTS		334.04	
511700 EMPLOYEE BONUSES		400.00	
512100 VACATION LEAVE EXPENSE	6,535.62	16,100.65	
512200 SICK LEAVE EXPENSE	121.31	4,789.65	
512300 HOLIDAY LEAVE EXPENSE	589.63	3,665.14	
515100 RETIREMENT PLANS EXPENSE	1,442.49	10,369.68	
515200 FICA EXPENSE	1,389.84	9,852.36	
515500 HEALTH INSURANCE EXPENSE	3,038.61	25,680.62	
Major Account 510000 Total	25,134.72	184,783.99	
520000 Operating Expenses			
521400 CIO CHARGES	68.00	340.01	
522200 CONFERENCE REGISTRATION		1,478.00	
Major Account 520000 Total	68.00	1,818.01	
Fund 10000 Expenditures Total	25,202.72	186,602.00	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,613.11	23,570.31	
511300 OVERTIME PAYMENTS	2,115.31	2,115.31	
512100 VACATION LEAVE EXPENSE	535.12	7,015.62	
512200 SICK LEAVE EXPENSE	121.31	291.98	
512300 HOLIDAY LEAVE EXPENSE	1,120.71	1,120.71	
515100 RETIREMENT PLANS EXPENSE	1,385.69	2,554.42	
515200 FICA EXPENSE	1,331.84	2,478.90	
515500 HEALTH INSURANCE EXPENSE	3,038.53	4,558.07	
Major Account 510000 Total	24,261.62	43,705.32	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	60.00	110.00	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	60.00	117.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		38.50	
Major Account 570000 Total		38.50	
Fund 21550 Expenditures Total	24,321.62	43,860.82	
Subprogram Expenditures	49,524.34	230,462.82	

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	3,007.95
	Major Account 520000 Total	597.99	3,007.95
	Fund 10000 Expenditures Total	597.99	3,007.95
	Subprogram Expenditures	597.99	3,007.95

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	36,705.34	190,906.98	
511700 EMPLOYEE BONUSES		1,050.00	
512100 VACATION LEAVE EXPENSE	3,126.10	31,380.99	
512200 SICK LEAVE EXPENSE	922.00	4,158.67	
512300 HOLIDAY LEAVE EXPENSE	2,225.34	6,849.73	
512500 FUNERAL LEAVE EXPENSE	1,560.92	2,669.32	
515100 RETIREMENT PLANS EXPENSE	3,335.15	17,669.17	
515200 FICA EXPENSE	3,112.82	16,472.01	
515500 HEALTH INSURANCE EXPENSE	8,697.15	49,966.56	
Major Account 510000 Total	59,684.82	321,123.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521400 CIO CHARGES	596.76	2,849.31	
521500 PUBLICATION & PRINT EXP	206.79	421.36	
522100 DUES & SUBSCRIPTION EXP	2,975.00	2,975.00	
522200 CONFERENCE REGISTRATION		1,353.00	
524600 RENT EXPENSE-BUILDINGS	1,094.76	5,468.80	
524900 RENT EXP-DEPR SURCHARGE	214.50	1,072.50	
527200 REP & MAINT-MOTOR VEHICL		60.00	
532100 NON-CAPITALIZED EQUIP PU		6.68	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES	2,177.41	2,958.50	
Major Account 520000 Total	7,265.22	18,492.15	
570000 Travel Expenses			
571100 LODGING	288.00	1,145.00	
571800 MEALS - TRAVEL STATUS	35.70	257.28	
573100 STATE-OWNED TRANSPORT	2,169.97	10,063.85	
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	2,503.67	11,476.13	
Fund 10000 Expenditures Total	69,453.71	351,091.71	
Subprogram Expenditures	69,453.71	351,091.71	
Program Revenues	45,153.21	937,201.91	
Program Expenditures	185,277.80	847,639.85	

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As of November 30, 2021

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,474.68-	43,529.12-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	215,235.51-
	Major Account 480000 Total	8,511.43-	258,764.63-
	Fund 29610 Revenue Total	8,511.43-	258,764.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,441.21
	Major Account 590000 Total		9,441.21
	Fund 29610 Expenditures Total		9,441.21
	Subprogram Revenues	8,511.43-	258,764.63-
	Subprogram Expenditures		9,441.21
	Program Revenues	8,511.43-	258,764.63-
	Program Expenditures		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	264.02	1,392.13
	512100 VACATION LEAVE EXPENSE	9.01	21.62
	512200 SICK LEAVE EXPENSE		5.52
	512300 HOLIDAY LEAVE EXPENSE	15.09	42.69
	515100 RETIREMENT PLANS EXPENSE	21.60	109.56
	515200 FICA EXPENSE	21.13	107.26
	515500 HEALTH INSURANCE EXPENSE	34.38	172.59
	Major Account 510000 Total	365.23	1,851.37
	Fund 21560 Expenditures Total	365.23	1,851.37
	Subprogram Expenditures	365.23	1,851.37

Secure Version - Prior Month

As of November 30, 2021

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	117.34	2,388.21
	512100 VACATION LEAVE EXPENSE	10.91	524.41
	512200 SICK LEAVE EXPENSE	10.91	134.43
	512300 HOLIDAY LEAVE EXPENSE	14.05	25.98
	515100 RETIREMENT PLANS EXPENSE	11.48	230.20
	515200 FICA EXPENSE	10.59	221.47
	515500 HEALTH INSURANCE EXPENSE	49.78	526.22
	Major Account 510000 Total	225.06	4,050.92
	Fund 21560 Expenditures Total	225.06	4,050.92
	Subprogram Expenditures	225.06	4,050.92

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	2,503.55	10,242.19
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	39.75	1,559.17
	512200 SICK LEAVE EXPENSE	27.87	314.51
	512300 HOLIDAY LEAVE EXPENSE	137.99	410.77
	515100 RETIREMENT PLANS EXPENSE	202.85	939.20
	515200 FICA EXPENSE	198.99	921.30
	515500 HEALTH INSURANCE EXPENSE	304.17	1,405.93
	Major Account 510000 Total	<u>3,415.17</u>	<u>15,810.16</u>
	Fund 21560 Expenditures Total	<u>3,415.17</u>	<u>15,810.16</u>
	Subprogram Expenditures	<u><u>3,415.17</u></u>	<u><u>15,810.16</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,598.74	33,279.23
	Major Account 520000 Total	6,598.74	33,279.23
	Fund 21560 Expenditures Total	6,598.74	33,279.23
	Subprogram Expenditures	6,598.74	33,279.23

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.90-	6,511.92
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	56.99	744.54
	512200 SICK LEAVE EXPENSE	151.21	558.80
	512300 HOLIDAY LEAVE EXPENSE	88.93	262.04
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	53.15-	613.44
	515200 FICA EXPENSE	56.21-	574.82
	515500 HEALTH INSURANCE EXPENSE	123.25	1,889.61
	Major Account 510000 Total	695.88-	11,270.33
	Fund 21560 Expenditures Total	695.88-	11,270.33
	Subprogram Expenditures	695.88-	11,270.33

Secure Version - Prior Month

As of November 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	2,827.20-	15,286.75-
	484500 REIMB NON-GOVT SOURCES		5,041.04-
	486599 REVENUE SETTLEMENTS	900.00-	1,400.00-
	Major Account 480000 Total	3,727.20-	21,727.79-
	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 21560 Revenue Total	2,003,727.20-	8,021,727.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,013.38	409,365.22
	511300 OVERTIME PAYMENTS	59.06	209.99
	511500 SHIFT DIFFERENTIAL PYMT	51.60	255.60
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	6,054.78	42,970.41
	512200 SICK LEAVE EXPENSE	4,105.59	14,715.05
	512300 HOLIDAY LEAVE EXPENSE	4,649.83	14,306.91
	515100 RETIREMENT PLANS EXPENSE	7,161.53	35,636.57
	515200 FICA EXPENSE	6,839.21	34,022.35
	515500 HEALTH INSURANCE EXPENSE	20,734.35	103,817.98
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	131,669.33	667,800.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.61	6,525.12
	521300 FREIGHT EXPENSE	59.85	306.69
	521400 CIO CHARGES	4,632.38	23,414.62
	521500 PUBLICATION & PRINT EXP	606.45	2,813.08
	522100 DUES & SUBSCRIPTION EXP		1,049.50
	522200 CONFERENCE REGISTRATION	250.00	2,332.00
	522800 E-COMMERCE OPER EXP	3,974.69	3,974.98
	524600 RENT EXPENSE-BUILDINGS	7,100.41	35,267.05
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	125.85
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	840.00	6,139.16
	527200 REP & MAINT-MOTOR VEHICL		119.64
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31
	531101 OUTSIDE VENDOR SUPPLIES	683.03	7,641.56

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		
	532100 NON-CAPITALIZED EQUIP PU		828.07
	532200 PERSONAL COMPUTING EQUIPMENT		969.18
	532250 NETWORKING EQUIP		4,148.37
	533900 FOOD EXPENSE-INSTITUTIONS	4.09	4.09
	538102 FUEL	165.56	1,258.35
	541100 ACCTG & AUDITING SERVICES		112,242.42
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	8.48	34.48
	549100 LAUNDRY SERVICES	41.00	266.50
	554100 DATA SERVICES	58.28	291.39
	554900 OTHER CONTRACTUAL SERVICES	15,633.80	95,204.39
	554901 BACKGROUND CHECK EXPENSE	45.25	181.00
	555310 COTS LICENSE FEES		6,701.45
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		215.00
	559101 LOTTERY ADVERTISING CONT	403,122.59	2,048,946.47
	559102 LOTTERY ADVERT.-COMP.GAM		92,725.00
	559103 LOTTERY PROMOTION	45,205.62	230,433.03
	559105 LOTTERY SECURITY	12,358.44	65,685.40
	559106 LOTTERY ONLINE VENDOR EXP	280,332.63	1,263,502.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,647.04	3,049,966.38
	559109 ADVERTISING-RELATIONSHIP MKTG	15,842.67	103,478.48
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	195.93	195.93
	Major Account 520000 Total	1,365,775.97	7,177,021.16
	570000 Travel Expenses		
	571100 LODGING		922.74
	571800 MEALS - TRAVEL STATUS	61.96	449.26
	573100 STATE-OWNED TRANSPORT	1,476.69	7,779.61
	575200 LOTTERY BILLABLE CHARGES	34,212.92-	715.65-
	Major Account 570000 Total	32,674.27-	8,435.96
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total		74,351.77
	Fund 21560 Expenditures Total	1,464,771.03	7,927,609.60

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,086,197.02-	41,200,369.23-
	Major Account 470000 Total	7,086,197.02-	41,200,369.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,010.10-	56,026.48-
	Major Account 480000 Total	6,010.10-	56,026.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	35,003,796.00
	Major Account 490000 Total	4,000,000.00	35,003,796.00
	Fund 61610 Revenue Total	3,092,207.12-	6,252,599.71-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.86-	13,820.26-
	Major Account 480000 Total	3,041.86-	13,820.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 61620 Revenue Total	2,003,041.86-	15,013,820.26-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,262,883.10	8,865,509.39
	559111 LOTTERY WINNINGS	1,175,365.64	6,087,463.64
	Major Account 520000 Total	2,438,248.74	14,952,973.03
	Fund 61620 Expenditures Total	2,438,248.74	14,952,973.03
	Subprogram Revenues	7,098,976.18-	29,288,147.76-
	Subprogram Expenditures	3,903,019.77	22,880,582.63
	Program Revenues	7,098,976.18-	29,288,147.76-
	Program Expenditures	3,912,928.09	22,946,844.64

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.61-	4,978.97-
	Major Account 480000 Total	1,338.61-	4,978.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		807,763.00-
	Major Account 490000 Total		807,763.00-
	Fund 21750 Revenue Total	1,338.61-	812,741.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,987.78	39,743.92
	512100 VACATION LEAVE EXPENSE	922.54	3,753.87
	512200 SICK LEAVE EXPENSE	1,143.09	2,606.85
	512300 HOLIDAY LEAVE EXPENSE	476.49	1,429.47
	515100 RETIREMENT PLANS EXPENSE	713.60	3,559.34
	515200 FICA EXPENSE	678.97	3,386.01
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.93	65,038.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	47.25
	521400 CIO CHARGES	806.93	4,019.77
	521500 PUBLICATION & PRINT EXP	364.35	966.64
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX		86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	299.85	1,499.25
	554900 OTHER CONTRACTUAL SERVICES	4,235.88	24,959.25
	559164 PROBLEM GAMBLING MESSAGES	56,629.95	236,896.45
	Major Account 520000 Total	62,963.01	277,730.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		420.94
	574500 PERSONAL VEHICLE MILEAGE	374.08	610.40
	Major Account 570000 Total	374.08	1,031.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	78,673.78	401,367.24
	Major Account 590000 Total	78,673.78	401,367.24
	Fund 21750 Expenditures Total	154,845.80	745,167.79

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<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	1,338.61-	1,062,741.97-
	Subprogram Expenditures	154,845.80	745,167.79
	Program Revenues	1,338.61-	1,062,741.97-
	Program Expenditures	154,845.80	745,167.79

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF	86.98	1,620.10
	Major Account 450000 Total	86.98	1,620.10
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,375.00-	76,077.00-
	474161 GENERAL BUSINESS FEES	150.00	887.00
	Major Account 470000 Total	1,225.00-	75,190.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	639,961.91-	1,797,186.51-
	Major Account 490000 Total	639,961.91-	1,797,186.51-
	Fund 10000 Revenue Total	641,099.93-	1,870,756.41-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	683,188.43-	3,639,909.35-
	454752 BINGO LOTT & DIST TAX REF	57.99	1,080.06
	Major Account 450000 Total	683,130.44-	3,638,829.29-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,060.00-	55,420.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	11,060.00-	53,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,107.79-	21,596.74-
	Major Account 480000 Total	4,107.79-	21,596.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	639,961.91	1,897,186.51
	Major Account 490000 Total	639,961.91	1,897,186.51
	Fund 21660 Revenue Total	58,336.32-	1,817,134.52-
	Subprogram Revenues	699,436.25-	3,687,890.93-

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	218.44	1,098.35
	512100 VACATION LEAVE EXPENSE	7.37	12.63
	512200 SICK LEAVE EXPENSE		4.64
	512300 HOLIDAY LEAVE EXPENSE	12.21	34.77
	515100 RETIREMENT PLANS EXPENSE	17.85	86.23
	515200 FICA EXPENSE	17.43	84.37
	515500 HEALTH INSURANCE EXPENSE	28.37	136.29
	Major Account 510000 Total	301.67	1,457.28
	Fund 21660 Expenditures Total	301.67	1,457.28
	Subprogram Expenditures	301.67	1,457.28

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	2,472.72	10,604.74
	512100 VACATION LEAVE EXPENSE	151.87	1,716.20
	512200 SICK LEAVE EXPENSE	11.90	77.95
	512300 HOLIDAY LEAVE EXPENSE	91.48	272.35
	515100 RETIREMENT PLANS EXPENSE	204.26	948.96
	515200 FICA EXPENSE	195.49	913.58
	515500 HEALTH INSURANCE EXPENSE	488.78	2,008.62
	Major Account 510000 Total	3,616.50	16,542.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,004.61	4,719.47
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	1,470.63
	524900 RENT EXP-DEPR SURCHARGE	76.33	381.65
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	50.88	53.42
	549200 JANITORIAL/SECURITY SRVS		389.93
	Major Account 520000 Total	1,425.94	7,094.97
	Fund 21660 Expenditures Total	5,042.44	23,637.37
	Subprogram Expenditures	5,042.44	23,637.37

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	2,513.22	10,146.86
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	43.80	1,529.12
	512200 SICK LEAVE EXPENSE	25.78	294.78
	512300 HOLIDAY LEAVE EXPENSE	134.10	408.34
	515100 RETIREMENT PLANS EXPENSE	203.47	928.08
	515200 FICA EXPENSE	199.24	908.93
	515500 HEALTH INSURANCE EXPENSE	316.33	1,450.63
	Major Account 510000 Total	<u>3,435.94</u>	<u>15,680.82</u>
	Fund 21660 Expenditures Total	<u>3,435.94</u>	<u>15,680.82</u>
	Subprogram Expenditures	<u><u>3,435.94</u></u>	<u><u>15,680.82</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	2,869.68	14,789.13
	Major Account 520000 Total	2,869.68	14,789.13
	Fund 21660 Expenditures Total	2,869.68	14,789.13
	Subprogram Expenditures	2,869.68	14,789.13

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.30	4,430.37
	512100 VACATION LEAVE EXPENSE	47.05	574.31
	512200 SICK LEAVE EXPENSE	108.54	389.34
	512300 HOLIDAY LEAVE EXPENSE	61.99	178.93
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	91.93	417.83
	515200 FICA EXPENSE	85.97	389.38
	515500 HEALTH INSURANCE EXPENSE	297.08	1,421.55
	Major Account 510000 Total	<u>1,702.86</u>	<u>7,809.51</u>
	Fund 21660 Expenditures Total	<u>1,702.86</u>	<u>7,809.51</u>
	Subprogram Expenditures	<u><u>1,702.86</u></u>	<u><u>7,809.51</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	67,750.00-	245,000.00-
	454901 CASH DEVICE DECAL REFUND	250.00	2,000.00
	454910 CASH DEVICE APPLICATION		500.00-
	Major Account 450000 Total	67,500.00-	243,500.00-
	Fund 21540 Revenue Total	67,500.00-	243,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,347.69	26,856.99
	512100 VACATION LEAVE EXPENSE	651.61	2,634.92
	512200 SICK LEAVE EXPENSE		375.39
	512300 HOLIDAY LEAVE EXPENSE	315.85	935.80
	515100 RETIREMENT PLANS EXPENSE	472.88	2,306.55
	515200 FICA EXPENSE	407.58	1,983.83
	515500 HEALTH INSURANCE EXPENSE	3,083.13	15,217.41
	Major Account 510000 Total	10,278.74	50,310.89
	520000 Operating Expenses		
	521400 CIO CHARGES	121.24	2,560.25
	521500 PUBLICATION & PRINT EXP		538.61
	522200 CONFERENCE REGISTRATION	225.00	997.69
	524600 RENT EXPENSE-BUILDINGS	391.47	4,597.19
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY	9.99	880.27
	Major Account 520000 Total	747.70	11,118.99
	570000 Travel Expenses		
	571100 LODGING		2,141.27
	571800 MEALS - TRAVEL STATUS		300.68
	573100 STATE-OWNED TRANSPORT	185.31	4,440.45
	Major Account 570000 Total	185.31	6,882.40
	Fund 21540 Expenditures Total	11,211.75	68,312.28
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	181.00-	769.25
	486600 NSF FEES	20.00-	20.00-
	Major Account 480000 Total	201.00-	749.25
	Fund 21660 Revenue Total	201.00-	749.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,240.19	240,603.07
	512100 VACATION LEAVE EXPENSE	4,150.46	23,248.30

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		
	512200 SICK LEAVE EXPENSE	1,761.54	7,744.11
	512300 HOLIDAY LEAVE EXPENSE	2,837.37	8,419.12
	515100 RETIREMENT PLANS EXPENSE	4,267.31	20,967.31
	515200 FICA EXPENSE	3,911.83	19,243.49
	515500 HEALTH INSURANCE EXPENSE	17,016.70	83,216.75
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	82,185.40	413,670.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,514.86	3,920.57
	521400 CIO CHARGES	1,182.66	3,706.35
	521500 PUBLICATION & PRINT EXP	168.00	284.55
	522200 CONFERENCE REGISTRATION		120.81
	524600 RENT EXPENSE-BUILDINGS	4,739.50	20,602.66
	524900 RENT EXP-DEPR SURCHARGE	101.15	505.75
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		65.63
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE		1,008.76
	531101 OUTSIDE VENDOR SUPPLIES	91.45	739.82
	532100 NON-CAPITALIZED EQUIP PU		360.50-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	59.37	86.73
	549100 LAUNDRY SERVICES	41.00	266.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	58.27	291.36
	554900 OTHER CONTRACTUAL SERVICES		12.46
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	7,956.26	39,470.55
	570000 Travel Expenses		
	571100 LODGING		317.31
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		748.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,194.17	21,132.15
	Major Account 570000 Total	4,194.17	22,212.51
	Fund 21660 Expenditures Total	94,335.83	475,353.14
	Subprogram Revenues	67,701.00-	242,750.75-
	Subprogram Expenditures	105,547.58	543,665.42

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	1,602.00-	101.00
	454408 PRO/AMATEUR MMA ATHL TAX	3,376.00-	5,126.00-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	4,978.00-	11,525.00-
	470000 Revenues - Sales & Charges		
	476107 SUSPENSE FILE	3,358.00-	3,358.00-
	476116 AMATEUR MMA CLUB FEE	200.00-	1,200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	660.00-	4,620.00-
	476120 MMA REGISTRY PHOTOGRAPHS		170.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	4,968.00-	11,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.78-	1,294.30-
	486600 MISCELLANEOUS COLLECTION FEE		92.64-
	Major Account 480000 Total	231.78-	1,386.94-
	Fund 24310 Revenue Total	10,177.78-	24,759.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.18	13,855.99
	511600 PER DIEM PAYMENTS		3,550.00
	512100 VACATION LEAVE EXPENSE	1,409.90	1,463.23
	512200 SICK LEAVE EXPENSE	1.21	471.90
	512300 HOLIDAY LEAVE EXPENSE	162.25	486.67
	515100 RETIREMENT PLANS EXPENSE	245.83	1,218.98
	515200 FICA EXPENSE	195.68	1,239.79
	515500 HEALTH INSURANCE EXPENSE	2,263.95	11,312.46
	Major Account 510000 Total	5,988.00	33,599.02
	520000 Operating Expenses		
	521400 CIO CHARGES	281.36	1,418.00
	521500 PUBLICATION & PRINT EXP	1,074.00	1,074.00
	521800 CASH SHORT ADJUSTMENT	510.00	290.00
	524600 RENT EXPENSE-BUILDINGS	143.37	716.85
	524900 RENT EXP-DEPR SURCHARGE	27.05	135.25
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING		.60
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	2,035.78	7,411.44

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		
	571100 LODGING	599.80	1,414.55
	573100 STATE-OWNED TRANSPORT		783.02
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	599.80	2,365.57
	Fund 24310 Expenditures Total	8,623.58	43,376.03
	Subprogram Revenues	10,177.78-	24,759.94-
	Subprogram Expenditures	8,623.58	43,376.03
	Program Revenues	777,315.03-	3,955,401.62-
	Program Expenditures	127,523.75	650,415.56

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	94,070.12-	542,729.80-
	Major Account 450000 Total	94,070.12-	542,729.80-
	Fund 25710 Revenue Total	94,070.12-	542,729.80-
	Subprogram Revenues	94,070.12-	542,729.80-
	Program Revenues	94,070.12-	542,729.80-

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	56,361.50-	500,793.37-
	454803 TIRE FEE RECEIPTS	202,803.08-	1,047,980.75-
	454852 WASTE RED & RECYCLING REF	650.00	1,075.86
	Major Account 450000 Total	258,514.58-	1,547,698.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	258,514.58-	1,487,698.26-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	525,918.00-	4,880,453.00-
	453252 PETRO REL REM ACTION RFDS	612.00	4,750.00
	Major Account 450000 Total	525,306.00-	4,875,703.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	525,306.00-	4,825,703.00-
	Subprogram Revenues	783,820.58-	6,313,401.26-
	Program Revenues	783,820.58-	6,313,401.26-

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	46,626.16-	244,763.25-
	Major Account 450000 Total	46,626.16-	244,763.25-
	Fund 21600 Revenue Total	46,626.16-	244,763.25-
	Subprogram Revenues	46,626.16-	244,763.25-
	Program Revenues	46,626.16-	244,763.25-

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-
	Major Account 450000 Total		217,412.37-
	Fund 26710 Revenue Total		217,412.37-
	Subprogram Revenues		217,412.37-
	Program Revenues		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	146,546.20-	2,538,196.87-
	455153 LITTER FEE REFUNDS	387.20	9,469.37
	Major Account 450000 Total	146,159.00-	2,528,727.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		160,000.00
	Major Account 490000 Total		160,000.00
	Fund 28400 Revenue Total	146,159.00-	2,368,727.50-
	Subprogram Revenues	146,159.00-	2,368,727.50-
	Program Revenues	146,159.00-	2,368,727.50-
	Agency Revenues	581,426,881.18-	2,525,657,626.77-
	Agency Expenditures	6,585,159.10	42,034,169.14

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	259,414.72-	297,753.32-
	Major Account 480000 Total	259,414.72-	297,753.32-
	Fund 51810 Revenue Total	259,414.72-	297,753.32-
	Subprogram Revenues	259,414.72-	297,753.32-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT		2,472.50-
	Major Account 480000 Total		2,510.33-
	Fund 10000 Revenue Total		2,510.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,498.78	112,731.38
	512100 VACATION LEAVE EXPENSE	2,258.88	9,879.64
	512200 SICK LEAVE EXPENSE	304.68	1,066.62
	512300 HOLIDAY LEAVE EXPENSE	1,597.91	3,751.68
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,296.08	9,552.46
	515200 FICA EXPENSE	2,191.33	9,153.85
	515500 HEALTH INSURANCE EXPENSE	5,284.52	21,140.24
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	40,432.18	175,532.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.41	224.78
	521400 CIO CHARGES	1,886.49	14,433.48
	521401 NDA DATA CENTER	610.90	3,550.41
	521412 OCIO-VOICE EXPENSE	307.45	902.45
	521500 PUBLICATION & PRINT EXP	1,504.53	2,654.90
	522100 DUES & SUBSCRIPTION EXP		22,471.89
	522200 CONFERENCE REGISTRATION	225.00	545.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	316.39	1,281.95
	531100 OFFICE SUPPLIES EXPENSE	1,267.14	4,557.30
	531200 IT SUPPLIES		18.22
	532100 NON-CAPITALIZED EQUIP PU		109.97
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES		336.62
	539500 PURCHASING CARD SUSPENSE	46.48-	
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT	26.84	26.84
	541400 HRMS ASSESSMENT		357.35
	543500 MGT CONSULTANT SERVICES		8,086.94
	554900 OTHER CONTRACTUAL SERVICES		183.77
	559100 OTHER OPERATING EXP	3.06	154.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,124.73	60,899.74
	570000 Travel Expenses		
	571100 LODGING		69.88
	571800 MEALS - TRAVEL STATUS	3.66	3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	571.68	3,376.28
	574500 PERSONAL VEHICLE MILEAGE	6.74	35.77
	575100 MISC TRAVEL EXPENSE	2.80	26.99
	Major Account 570000 Total	584.88	3,552.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,353.25	117,353.25
	Major Account 590000 Total	117,353.25	117,353.25
	Fund 10000 Expenditures Total	164,495.04	357,338.20
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	28.75-
	Major Account 480000 Total	4.08-	28.75-
	Fund 20840 Revenue Total	4.08-	28.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	4.08-	2,539.08-
	Subprogram Expenditures	164,495.04	357,350.46

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	10,987.35	56,146.52	
511300 OVERTIME PAYMENTS	25.60	25.60	
512100 VACATION LEAVE EXPENSE	1,223.24	3,703.11	
512200 SICK LEAVE EXPENSE	189.24	2,056.99	
512300 HOLIDAY LEAVE EXPENSE	710.24	2,001.50	
512500 FUNERAL LEAVE EXPENSE		35.33	
515100 RETIREMENT PLANS EXPENSE	982.00	4,787.37	
515200 FICA EXPENSE	941.51	4,582.44	
515500 HEALTH INSURANCE EXPENSE	1,986.30	9,289.62	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	17,045.48	84,914.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.26	210.52	
521400 CIO CHARGES	1,096.55	6,387.79	
521401 NDA DATA CENTER	392.03	1,886.17	
521412 OCIO-VOICE EXPENSE	176.07	525.96	
522100 DUES & SUBSCRIPTION EXP		1,622.50	
522200 CONFERENCE REGISTRATION	96.60	1,595.60	
522600 JOB APPLICANT		71.00	
531100 OFFICE SUPPLIES EXPENSE	18.50	42.77	
532100 NON-CAPITALIZED EQUIP PU		24.99	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541200 PURCHASING ASSESSMENT	32.15	32.15	
541400 HRMS ASSESSMENT		148.59	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES	14.03	59.40	
559100 OTHER OPERATING EXP	8.16	208.63	
Major Account 520000 Total	1,851.35	19,995.37	
Fund 10000 Expenditures Total	18,896.83	104,909.45	
Subprogram Expenditures	18,896.83	104,909.45	

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	50.00	700.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total	50.00	748.00
	570000 Travel Expenses		
	571100 LODGING	145.95	2,037.70
	571800 MEALS - TRAVEL STATUS	213.74	304.05
	572100 COMMERCIAL TRANSPORTATIO	2,763.53	3,941.59
	574500 PERSONAL VEHICLE MILEAGE	129.48	194.00
	575100 MISC TRAVEL EXPENSE	107.70	163.70
	Major Account 570000 Total	3,360.40	6,641.04
	Fund 10000 Expenditures Total	3,410.40	7,389.04
	Subprogram Expenditures	3,410.40	7,389.04

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,721.34	23,606.70
	524900 RENT EXP-DEPR SURCHARGE	1,762.65	8,813.25
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	<u>6,483.99</u>	<u>42,841.27</u>
	Fund 10000 Expenditures Total	<u>6,483.99</u>	<u>42,841.27</u>
	Subprogram Expenditures	<u><u>6,483.99</u></u>	<u><u>42,841.27</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,216.24-	1,600.08-
	Major Account 490000 Total	1,216.24-	1,600.08-
	Fund 10000 Revenue Total	1,216.24-	1,600.08-
	Subprogram Revenues	1,216.24-	1,600.08-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,191.62
	512100 VACATION LEAVE EXPENSE		410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE		431.85
	515200 FICA EXPENSE		437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total		6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES	50.14	324.13
	521401 NDA DATA CENTER	94.72	475.45
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		8.53
	Major Account 520000 Total	144.86	942.15
	Fund 10000 Expenditures Total	144.86	7,717.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381.50-	2,585.50-
	Major Account 470000 Total	381.50-	2,585.50-
	Fund 20840 Revenue Total	381.50-	2,585.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES	40.11	259.30
	521401 NDA DATA CENTER	18.94	95.09
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		6.83
	Major Account 520000 Total	59.05	562.77
	Fund 20840 Expenditures Total	59.05	3,510.42
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,586.20-	72,710.84-
	Major Account 470000 Total	14,586.20-	72,710.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.01-	1,383.39-
	484500 REIMB NON-GOVT SOURCES		1,415.94-
	Major Account 480000 Total	276.01-	2,799.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 51810 Revenue Total	14,862.21-	75,519.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,533.37	43,255.51
	512100 VACATION LEAVE EXPENSE	890.21	5,677.53
	512300 HOLIDAY LEAVE EXPENSE	601.24	1,530.18
	515100 RETIREMENT PLANS EXPENSE	900.42	3,778.69
	515200 FICA EXPENSE	870.60	3,649.11
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,998.16
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	15,655.88	66,745.11
	520000 Operating Expenses		
	521400 CIO CHARGES	310.84	2,009.54
	521412 OCIO-VOICE EXPENSE	179.60	538.81
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	532100 NON-CAPITALIZED EQUIP PU		109.97
	534947 DATA PROCESSING SUPPLIES		191.41
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		52.89
	Major Account 520000 Total	490.44	5,511.41
	Fund 51810 Expenditures Total	16,146.32	72,256.52
	Subprogram Revenues	15,243.71-	78,104.87-
	Subprogram Expenditures	16,350.23	83,484.24

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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	602.16-	3,628.90-
	Major Account 470000 Total	602.16-	3,628.90-
	Fund 51810 Revenue Total	602.16-	3,628.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.56	1,893.64
	511300 OVERTIME PAYMENTS	1.60	1.60
	512100 VACATION LEAVE EXPENSE	62.90	134.25
	512200 SICK LEAVE EXPENSE	9.47	43.24
	512300 HOLIDAY LEAVE EXPENSE	37.43	75.62
	515100 RETIREMENT PLANS EXPENSE	46.77	161.32
	515200 FICA EXPENSE	44.15	153.72
	515500 HEALTH INSURANCE EXPENSE	107.13	328.53
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	820.01	2,851.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	27.52
	521400 CIO CHARGES	21.46	138.73
	521401 NDA DATA CENTER	10.13	50.87
	521412 OCIO-VOICE EXPENSE	5.50	16.50
	521500 PUBLICATION & PRINT EXP	14.09	14.09
	522800 E-COMMERCE OPER EXP	.88	13.14
	524600 RENT EXPENSE - BUILDING	7.45	37.25
	524900 REMT EX[=DE]R SIRCJARGE		7.65
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		3.66
	Major Account 520000 Total	68.27	707.64
	Fund 51810 Expenditures Total	888.28	3,558.64
	Subprogram Revenues	602.16-	3,628.90-
	Subprogram Expenditures	888.28	3,558.64

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	359.94-	1,934.29-
	Major Account 470000 Total	359.94-	1,934.29-
	Fund 51810 Revenue Total	359.94-	1,934.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.82	1,180.81
	511300 OVERTIME PAYMENTS	3.15	3.15
	512100 VACATION LEAVE EXPENSE	63.19	144.96
	512200 SICK LEAVE EXPENSE	13.06	49.46
	512300 HOLIDAY LEAVE EXPENSE	24.42	46.78
	515100 RETIREMENT PLANS EXPENSE	40.63	107.44
	515200 FICA EXPENSE	39.32	102.56
	515500 HEALTH INSURANCE EXPENSE	74.00	236.64
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	690.59	1,908.25
	520000 Operating Expenses		
	521400 CIO CHARGES	13.24	85.56
	521401 NDA DATA CENTER	6.25	31.37
	521412 OCIO-VOICE EXPENSE	1.91	5.73
	524600 RENT EXPENSE-BUILDINGS	8.02	32.08
	524900 RENT EXP-DEPR SURCHARGE	2.73	10.92
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		2.25
	Major Account 520000 Total	32.15	306.09
	Fund 51810 Expenditures Total	722.74	2,214.34
	Subprogram Revenues	359.94-	1,934.29-
	Subprogram Expenditures	722.74	2,214.34

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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	578.52-	3,154.38-
	Major Account 470000 Total	578.52-	3,154.38-
	Fund 51810 Revenue Total	578.52-	3,154.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458.97	1,709.69
	512100 VACATION LEAVE EXPENSE	49.22	118.77
	512200 SICK LEAVE EXPENSE	9.85	46.55
	512300 HOLIDAY LEAVE EXPENSE	16.99	50.60
	515100 RETIREMENT PLANS EXPENSE	40.39	144.78
	515200 FICA EXPENSE	38.64	137.83
	515500 HEALTH INSURANCE EXPENSE	58.57	299.24
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	672.63	2,557.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	17.19
	521400 CIO CHARGES	18.26	117.99
	521401 NDA DATA CENTER	8.62	43.28
	521412 OCIO-VOICE EXPENSE	3.93	11.79
	522200 CONFERENCE REGISTRATION	6.90	6.90
	522800 E-COMMERCE OPER EXP	3.50	19.25
	524600 RENT EXPENSE-BUILDINGS	7.45	37.25
	524900 RENT EXP-DEPR SURCHARGE	1.18	10.01
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		3.11
	Major Account 520000 Total	57.67	659.84
	Fund 51810 Expenditures Total	730.30	3,217.55
	Subprogram Revenues	578.52-	3,154.38-
	Subprogram Expenditures	730.30	3,217.55

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	930.94-	5,384.07-
	Major Account 470000 Total	930.94-	5,384.07-
	Fund 51810 Revenue Total	930.94-	5,384.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.87	2,551.72
	511300 OVERTIME PAYMENTS	2.86	2.86
	512100 VACATION LEAVE EXPENSE	57.95	268.00
	512200 SICK LEAVE EXPENSE	11.17	95.73
	512300 HOLIDAY LEAVE EXPENSE	28.80	88.41
	515100 RETIREMENT PLANS EXPENSE	47.88	224.50
	515200 FICA EXPENSE	46.77	215.59
	515500 HEALTH INSURANCE EXPENSE	82.44	464.59
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	826.74	4,008.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521400 CIO CHARGES	35.30	228.20
	521401 NDA DATA CENTER	16.66	83.68
	521412 OCIO-VOICE EXPENSE	6.25	18.75
	522200 CONFERENCE REGISTRATION	6.90	6.90
	522800 E-COMMERCE OPER EXP	5.84	41.72
	524600 RENT EXPENSE-BUILDINGS	29.23	146.15
	524900 RENT EXP-DEPR SURCHARGE	9.96	49.80
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		6.02
	Major Account 520000 Total	110.14	1,015.32
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		19.69
	Major Account 570000 Total		25.31
	Fund 51810 Expenditures Total	936.88	5,049.22
	Subprogram Revenues	930.94-	5,384.07-
	Subprogram Expenditures	936.88	5,049.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.54	202.04
	521500 PUBLICATION & PRINT EXP	64.87	123.66
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total	<u>248.41</u>	<u>333.07</u>
	Fund 51810 Expenditures Total	<u>248.41</u>	<u>333.07</u>
	Subprogram Expenditures	<u><u>248.41</u></u>	<u><u>333.07</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,151.27-	13,800.55-
	Major Account 470000 Total	2,151.27-	13,800.55-
	Fund 51810 Revenue Total	2,151.27-	13,800.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.36	5,918.37
	511300 OVERTIME PAYMENTS	1.60	1.60
	512100 VACATION LEAVE EXPENSE	67.35	538.01
	512200 SICK LEAVE EXPENSE	12.49	170.60
	512300 HOLIDAY LEAVE EXPENSE	24.56	184.33
	515100 RETIREMENT PLANS EXPENSE	58.08	510.52
	515200 FICA EXPENSE	56.02	489.82
	515500 HEALTH INSURANCE EXPENSE	79.98	929.40
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	967.44	9,004.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.09
	521400 CIO CHARGES	95.06	614.55
	521401 NDA DATA CENTER	44.90	225.37
	521412 OCIO-VOICE EXPENSE	22.24	66.72
	522200 CONFERENCE REGISTRATION	20.70	20.70
	522800 E-COMMERCE OPER EXP	85.46	613.95
	524600 RENT EXPENSE-BUILDINGS	56.16	280.80
	524900 RENT EXP-DEPR SURCHARGE	19.13	95.65
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		16.18
	Major Account 520000 Total	343.65	2,530.03
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	573100 STATE-OWNED TRANSPORT		30.42
	Major Account 570000 Total	28.88	70.55
	Fund 51810 Expenditures Total	1,339.97	11,604.98
	Subprogram Revenues	2,151.27-	13,800.55-
	Subprogram Expenditures	1,339.97	11,604.98

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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	744.86-	3,738.08-
	Major Account 470000 Total	744.86-	3,738.08-
	Fund 51810 Revenue Total	744.86-	3,738.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799.51	2,262.91
	511300 OVERTIME PAYMENTS	2.86	2.86
	512100 VACATION LEAVE EXPENSE	78.25	162.18
	512200 SICK LEAVE EXPENSE	13.44	54.39
	512300 HOLIDAY LEAVE EXPENSE	36.36	74.43
	515100 RETIREMENT PLANS EXPENSE	70.14	192.33
	515200 FICA EXPENSE	67.12	183.81
	515500 HEALTH INSURANCE EXPENSE	112.68	353.15
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	1,180.36	3,345.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.77
	521400 CIO CHARGES	21.46	138.73
	521401 NDA DATA CENTER	10.13	50.87
	521412 OCIO-VOICE EXPENSE	5.01	15.03
	522200 CONFERENCE REGISTRATION	6.90	6.90
	522800 E-COMMERCE OPER EXP	3.20	12.83
	524600 RENT EXPENSE-BUILDINGS	16.61	83.05
	524900 RENT EXP-DEPR SURCHARGE	5.67	28.35
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		3.66
	Major Account 520000 Total	68.98	747.99
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		100.35
	Major Account 570000 Total		105.98
	Fund 51810 Expenditures Total	1,249.34	4,199.11
	Subprogram Revenues	744.86-	3,738.08-
	Subprogram Expenditures	1,249.34	4,199.11

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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	205.59-	1,333.73-
	Major Account 470000 Total	205.59-	1,333.73-
	Fund 51810 Revenue Total	205.59-	1,333.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.31	532.35
	512100 VACATION LEAVE EXPENSE	14.58	74.47
	512200 SICK LEAVE EXPENSE	2.09	22.62
	512300 HOLIDAY LEAVE EXPENSE	5.87	19.89
	515100 RETIREMENT PLANS EXPENSE	7.35	49.11
	515200 FICA EXPENSE	6.66	45.09
	515500 HEALTH INSURANCE EXPENSE	16.35	152.79
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	125.21	918.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	48.22
	521400 CIO CHARGES	8.02	51.86
	521401 NDA DATA CENTER	3.79	19.02
	521412 OCIO-VOICE EXPENSE	1.35	4.05
	521500 PUBLICATION & PRINT EXP	.29	.29
	524600 RENT EXPENSE-BUILDINGS	4.01	20.05
	524900 RENT EXP-DEPR SURCHARGE	1.37	6.85
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	42.79	287.58
	Fund 51810 Expenditures Total	168.00	1,205.99
	Subprogram Revenues	205.59-	1,333.73-
	Subprogram Expenditures	168.00	1,205.99

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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	153.95-	709.42-
	Major Account 470000 Total	153.95-	709.42-
	Fund 51810 Revenue Total	153.95-	709.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.28	319.95
	512100 VACATION LEAVE EXPENSE	10.40	17.40
	512200 SICK LEAVE EXPENSE	1.33	6.32
	512300 HOLIDAY LEAVE EXPENSE	5.93	11.63
	515100 RETIREMENT PLANS EXPENSE	6.38	25.60
	515200 FICA EXPENSE	6.09	24.81
	515500 HEALTH INSURANCE EXPENSE	12.78	97.68
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	110.19	510.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	2.41	15.56
	521401 NDA DATA CENTER	1.14	5.71
	521412 OCIO-VOICE EXPENSE	.75	2.25
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	4.01	20.05
	524900 RENT EXP-DEPR SURCHARGE	1.37	6.85
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		.41
	Major Account 520000 Total	9.68	195.69
	Fund 51810 Expenditures Total	119.87	705.71
	Subprogram Revenues	153.95-	709.42-
	Subprogram Expenditures	119.87	705.71

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	461.13-	2,467.84-
	Major Account 470000 Total	461.13-	2,467.84-
	Fund 51810 Revenue Total	461.13-	2,467.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139.75	1,110.74
	511300 OVERTIME PAYMENTS	.64	.64
	512100 VACATION LEAVE EXPENSE	22.14	56.31
	512200 SICK LEAVE EXPENSE	3.61	25.62
	512300 HOLIDAY LEAVE EXPENSE	10.35	35.31
	515100 RETIREMENT PLANS EXPENSE	13.55	92.76
	515200 FICA EXPENSE	12.69	87.55
	515500 HEALTH INSURANCE EXPENSE	24.52	203.78
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	227.25	1,650.26
	520000 Operating Expenses		
	521400 CIO CHARGES	13.64	88.15
	521401 NDA DATA CENTER	6.44	32.35
	521412 OCIO-VOICE EXPENSE	3.43	10.29
	524600 RENT EXPENSE-BUILDINGS	7.45	37.25
	524900 RENT EXP-DEPR SURCHARGE	2.55	12.75
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		2.32
	Major Account 520000 Total	33.51	565.75
	Fund 51810 Expenditures Total	260.76	2,216.01
	Subprogram Revenues	461.13-	2,467.84-
	Subprogram Expenditures	260.76	2,216.01

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	60.59-	299.42-
		Major Account 480000 Total	60.59-	299.42-
		Fund 21800 Revenue Total	60.59-	299.42-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		18.40
		Major Account 520000 Total		18.40
		Fund 21800 Expenditures Total		18.40
		Subprogram Revenues	60.59-	299.42-
		Subprogram Expenditures		18.40

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 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	16,207.29	81,125.15
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	1,642.87	7,490.77
	512200 SICK LEAVE EXPENSE	394.16	1,832.05
	512300 HOLIDAY LEAVE EXPENSE	1,010.24	2,781.31
	515100 RETIREMENT PLANS EXPENSE	1,441.59	6,987.79
	515200 FICA EXPENSE	1,357.57	6,534.02
	515500 HEALTH INSURANCE EXPENSE	3,486.74	17,569.43
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	25,540.46	127,008.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.13
	521400 CIO CHARGES	1,159.73	6,952.59
	521401 NDA DATA CENTER	445.16	2,234.57
	521412 OCIO-VOICE EXPENSE	332.70	997.60
	521500 PUBLICATION & PRINT EXP	98.49	202.65
	522100 DUES & SUBSCRIPTION EXP	85.47	372.47
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	4,275.15	21,327.75
	524900 RENT EXP-DEPR SURCHARGE	153.38	766.90
	527200 REP & MAINT-MOTOR VEHICL		57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE		169.19
	532200 PERSONAL COMPUTING EQUIPMENT		84.10
	533100 HOUSEHOLD & INSTIT EXP		27.14
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		579.91
	537100 LABORATORY SUP EXP	7,697.38	14,098.37
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	14.04	40.67
	541100 ACCTG & AUDITING SERVICES		888.66

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	75.02	75.02
	541400 HRMS ASSESSMENT		160.38
	549100 LAUNDRY SERVICES	100.18	357.24
	554900 OTHER CONTRACTUAL SERVICES		3.28
	556100 INSURANCE EXPENSE		102.48
	Major Account 520000 Total	14,436.70	56,874.67
	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	39,977.16	183,896.99
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.32	40,693.33
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	637.33	3,428.18
	512200 SICK LEAVE EXPENSE	74.30	875.15
	512300 HOLIDAY LEAVE EXPENSE	429.53	1,380.50
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	684.20	3,482.39
	515200 FICA EXPENSE	638.62	3,265.54
	515500 HEALTH INSURANCE EXPENSE	1,860.55	8,403.40
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	12,317.85	63,116.61
	520000 Operating Expenses		
	521400 CIO CHARGES	624.51	3,935.15
	521401 NDA DATA CENTER	251.00	1,259.94
	521412 OCIO-VOICE EXPENSE	229.52	690.62
	522100 DUES & SUBSCRIPTION EXP	36.64	159.64
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	1,832.21	9,149.05
	524900 RENT EXP-DEPR SURCHARGE	65.73	328.65
	527200 REP & MAINT-MOTOR VEHICL		24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE		80.52
	532200 PERSONAL COMPUTING EQUIPMENT		84.09
	533100 HOUSEHOLD & INSTIT EXP		11.63

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		260.19
	537100 LABORATORY SUP EXP	3,299.56	6,042.66
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	6.02	25.58
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		91.47
	549100 LAUNDRY SERVICES	42.94	209.85
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE		43.92
	Major Account 520000 Total	6,388.13	26,225.35
	Fund 20820 Expenditures Total	18,705.98	89,341.96
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	18.59-
	Major Account 480000 Total	3.69-	18.59-
	Fund 20850 Revenue Total	3.69-	418.59-
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	2.71-	14.52-
	Major Account 480000 Total	2.71-	14.52-
	Fund 21885 Revenue Total	2.71-	14.52-
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	2,789.22	12,146.35
	511800 COMPENSATORY TIME PAID		7.73

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 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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	322.07	735.86
	512200 SICK LEAVE EXPENSE	29.81	65.53
	512300 HOLIDAY LEAVE EXPENSE	145.75	400.05
	515100 RETIREMENT PLANS EXPENSE	245.90	999.83
	515200 FICA EXPENSE	220.25	877.69
	515500 HEALTH INSURANCE EXPENSE	1,131.89	5,315.86
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	4,884.89	20,880.23
	520000 Operating Expenses		
	521400 CIO CHARGES	120.33	777.89
	521401 NDA DATA CENTER	56.83	285.27
	521412 OCIO-VOICE EXPENSE	69.45	208.35
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	2,045.30	4,714.46
	541100 ACCTG & AUDITING SERVICES	42.72	227.65
	541200 PURCHASING ASSESSMENT	32.21	32.21
	541400 HRMS ASSESSMENT		20.48
	Major Account 520000 Total	5,704.66	39,936.02
	Fund 40000 Expenditures Total	10,589.55	60,816.25
	Subprogram Revenues	6.40-	433.11-
	Subprogram Expenditures	69,272.69	334,143.14

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Agency Number 018 DEPT OF AGRICULTURE
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 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-
	Major Account 490000 Total		713.00-
	Fund 20790 Revenue Total		713.00-
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenue Total		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-
	Subprogram Expenditures		197.97

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,727.51
	Major Account 480000 Total		1,708.60
	Fund 10000 Revenue Total		1,708.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.36	65,885.18
	511800 COMPENSATORY TIME PAID	15.10	24.70
	512100 VACATION LEAVE EXPENSE	675.61	6,097.34
	512200 SICK LEAVE EXPENSE	1,810.40	5,049.88
	512300 HOLIDAY LEAVE EXPENSE	641.57	2,328.87
	515100 RETIREMENT PLANS EXPENSE	948.08	5,944.28
	515200 FICA EXPENSE	868.46	5,466.12
	515500 HEALTH INSURANCE EXPENSE	3,168.45	20,397.55
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	17,648.03	113,485.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.36	816.66
	521300 FREIGHT EXPENSE	54.45	81.88
	521400 CIO CHARGES	987.38	6,408.58
	521401 NDA DATA CENTER	393.07	2,014.20
	521412 OCIO-VOICE EXPENSE	474.15	1,421.42
	522100 DUES & SUBSCRIPTION EXP	61.04	91.04
	522200 CONFERENCE REGISTRATION		759.00
	524600 RENT EXPENSE-BUILDINGS	4,389.08	21,930.40
	524900 RENT EXP-DEPR SURCHARGE	422.09	2,110.45
	527200 REP & MAINT-MOTOR VEHICL		41.22
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER		4,983.42
	531100 OFFICE SUPPLIES EXPENSE		87.62
	532200 PERSONAL COMPUTING EQUIPMENT		168.19
	533100 HOUSEHOLD & INSTIT EXP		19.38
	534947 DATA PROCESSING SUPPLIES		129.04
	534948 AG SAMPLES	3.33	14.32
	537100 LABORATORY SUP EXP	1,742.37	11,923.53
	538182 GAS EXPENSE	10.02	57.23
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT	37.51	37.51

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		148.44
	549100 LAUNDRY SERVICES	71.50	382.91
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE		73.20
	Major Account 520000 Total	8,905.35	56,339.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	3.37	3.37
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	6.61	26.81
	Fund 10000 Expenditures Total	26,559.99	169,852.34
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	Fund 20890 Revenue Total		568.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.19	31,100.23
	512100 VACATION LEAVE EXPENSE	627.86	3,253.84
	512200 SICK LEAVE EXPENSE	1,602.25	3,535.92
	512300 HOLIDAY LEAVE EXPENSE	390.80	1,099.07
	515100 RETIREMENT PLANS EXPENSE	633.36	2,919.99
	515200 FICA EXPENSE	556.81	2,607.95
	515500 HEALTH INSURANCE EXPENSE	2,945.87	12,190.74
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	12,590.14	57,784.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	468.62	2,752.91
	521401 NDA DATA CENTER	184.70	927.12
	521412 OCIO-VOICE EXPENSE	76.81	233.01
	522100 DUES & SUBSCRIPTION EXP	30.52	48.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	2,807.19	14,013.45
	524900 RENT EXP-DEPR SURCHARGE	270.17	1,350.85

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		4,133.41
	531100 OFFICE SUPPLIES EXPENSE		35.84
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	533100 HOUSEHOLD & INSTIT EXP		9.69
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	534948 AG SAMPLES	3.33	14.31
	537100 LABORATORY SUP EXP	354.69	5,067.83
	538182 GAS EXPENSE	5.01	14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT	21.44	21.44
	541400 HRMS ASSESSMENT		66.54
	549100 LAUNDRY SERVICES	35.77	92.10
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	4,258.25	33,476.70
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	3.37	6.60
	575100 MISC TRAVEL EXPENSE	1.40	4.09
	Major Account 570000 Total	6.61	40.49
	Fund 20890 Expenditures Total	16,855.00	91,301.74
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.16	10,922.99
	511800 COMPENSATORY TIME PAID	14.51	18.63
	512100 VACATION LEAVE EXPENSE	47.29	809.02
	512200 SICK LEAVE EXPENSE	205.62	591.08
	512300 HOLIDAY LEAVE EXPENSE	250.26	430.45
	515100 RETIREMENT PLANS EXPENSE	313.07	956.43
	515200 FICA EXPENSE	309.40	946.89
	515500 HEALTH INSURANCE EXPENSE	214.52	307.64
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	5,017.83	15,259.24
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.45	90.67
	521400 CIO CHARGES	177.83	753.88
	521401 NDA DATA CENTER	47.36	196.63
	521412 OCIO-VOICE EXPENSE	18.54	52.53
	522100 DUES & SUBSCRIPTION EXP	30.52	43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	1,581.89	7,886.95
	524900 RENT EXP-DEPR SURCHARGE	151.92	759.60
	527200 REP & MAINT-MOTOR VEHICL		20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE		23.75
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	533100 HOUSEHOLD & INSTIT EXP		9.69
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	1,387.71	13,090.09
	538182 GAS EXPENSE	5.01	14.34
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT	32.15	32.15
	541400 HRMS ASSESSMENT		10.92
	549100 LAUNDRY SERVICES	35.82	92.15
	556100 INSURANCE EXPENSE		36.60
	Major Account 520000 Total	3,523.20	31,348.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Fund 21810 Total		6,078.90
	Fund 21810 Expenditures Total	8,541.03	46,607.47
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,084.44-
	Major Account 800000 Total		5,084.44-
	Fund 40000 Expenditures Total		5,084.44-
	Subprogram Revenues		1,139.69
	Subprogram Expenditures	51,956.02	313,840.45
	Program Revenues	282,134.10-	416,516.09-
	Program Expenditures	337,529.75	1,278,497.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	23,071.28	118,632.38
	511300 OVERTIME PAYMENTS	42.31	5,762.32
	511800 COMPENSATORY TIME PAID		199.70
	512100 VACATION LEAVE EXPENSE	1,199.92	10,534.42
	512200 SICK LEAVE EXPENSE	803.14	8,446.18
	512300 HOLIDAY LEAVE EXPENSE	1,331.28	4,080.43
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	1,981.13	11,060.41
	515200 FICA EXPENSE	1,792.74	10,181.44
	515500 HEALTH INSURANCE EXPENSE	7,811.77	38,134.86
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	38,033.57	211,474.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.43	410.75
	521400 CIO CHARGES	1,850.35	11,341.47
	521401 NDA DATA CENTER	801.77	3,850.30
	521412 OCIO-VOICE EXPENSE	467.87	1,340.70
	521500 PUBLICATION & PRINT EXP	240.73	767.87
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	45.00	523.60
	522200 CONFERENCE REGISTRATION		124.75
	522600 JOB APPLICANT		166.00
	524600 RENT EXPENSE-BUILDINGS	267.45	1,336.05
	524900 RENT EXP-DEPR SURCHARGE	66.88	334.40
	527200 REP & MAINT-MOTOR VEHICL	98.21	114.31
	531100 OFFICE SUPPLIES EXPENSE	31.93	92.76
	531200 IT SUPPLIES		132.56
	532100 NON-CAPITALIZED EQUIP PU	89.89	89.89
	532200 PERSONAL COMPUTING EQUIPMENT		349.09
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	5.61	324.68
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	71.73	523.49
	534948 AG SAMPLES	7.90	49.20

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		34.66
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT	21.47	21.47
	541400 HRMS ASSESSMENT		254.25
	559100 OTHER OPERATING EXP	5.18	12.38
	Major Account 520000 Total	4,091.40	23,297.40
	570000 Travel Expenses		
	571100 LODGING	1,229.74	3,799.58
	571800 MEALS - TRAVEL STATUS	637.41	1,542.89
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	4,304.96	20,371.05
	574500 PERSONAL VEHICLE MILEAGE	3.37	3.37
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	6,176.88	25,738.49
	Fund 10000 Expenditures Total	48,301.85	260,510.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	4,744.00-
	Major Account 470000 Total	665.00-	4,744.00-
	Fund 20840 Revenue Total	665.00-	4,744.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES	29.08	187.99
	521401 NDA DATA CENTER	13.73	68.93
	521412 OCIO-VOICE EXPENSE	11.84	31.19
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		4.95
	Major Account 520000 Total	54.65	470.19

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 LODGING	13.92	39.73
	571800 MEALS - TRAVEL STATUS	22.96	36.92
	Major Account 570000 Total	36.88	76.65
	Fund 20840 Expenditures Total	91.53	4,650.55
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,993.01-	367,264.02-
	474113 INSP FEE-RETL FOOD STORE	456.88-	51,697.54-
	474114 INSP FEE-TEMP FOOD SERV	326.44-	43,526.68-
	474115 INSPECTION FEE-BAKERY	571.10-	18,132.93-
	474116 INSP FEE-FOOD PROCESSOR	587.40-	33,753.87-
	474117 INSP FEE-FOOD STORAGE EST	456.88-	20,915.05-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	40.79-	3,629.11-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	5,304.65-	44,059.04-
	474158 INSP FEE-CONVENIENCE STOR	520.21-	95,095.83-
	474159 INSP FEE-LIC BEVERAGE EST	1,917.58-	88,927.10-
	474161 INSP FEE-PUSH CART		326.00-
	474162 INSP FEE-LTD FOOD SERVICE		7,018.30-
	474163 INSP FEE-COMMISSARY	228.44-	7,394.96-
	474164 INSP FEE-CATERER	399.75-	29,265.37-
	474173 INSP FEE-ITINERANT FOOD	244.83-	7,997.37-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	3,371.13-
	Major Account 470000 Total	16,276.40-	823,165.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.46-	3,577.19-
	484500 REIMB NON-GOVT SOURCES	90.00-	120.00-
	485100 FINES FORFEITS & PENALTI	6,190.23-	39,164.21-
	Major Account 480000 Total	7,135.69-	42,861.40-
	Fund 20890 Revenue Total	23,412.09-	866,026.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,348.23	138,513.58
	511300 OVERTIME PAYMENTS	40.12	6,183.90
	511800 COMPENSATORY TIME PAID		253.84
	512100 VACATION LEAVE EXPENSE	1,470.74	12,612.75
	512200 SICK LEAVE EXPENSE	818.14	9,158.72
	512300 HOLIDAY LEAVE EXPENSE	1,494.29	4,577.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		62.89
	515100 RETIREMENT PLANS EXPENSE	2,333.39	12,830.67
	515200 FICA EXPENSE	2,124.47	11,792.68
	515500 HEALTH INSURANCE EXPENSE	9,140.52	45,634.76
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	44,769.90	246,742.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.19	5,712.11
	521400 CIO CHARGES	1,960.31	12,049.72
	521401 NDA DATA CENTER	925.84	4,429.07
	521412 OCIO-VOICE EXPENSE	524.99	1,524.88
	521500 PUBLICATION & PRINT EXP	2.91	424.44
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	50.00	593.10
	522200 CONFERENCE REGISTRATION		1,887.25
	522800 E-COMMERCE OPER EXP	49.00	7,206.50
	524600 RENT EXPENSE-BUILDINGS	171.52	856.40
	524900 RENT EXP-DEPR SURCHARGE	70.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	109.13	126.98
	531100 OFFICE SUPPLIES EXPENSE	35.19	100.00
	531200 IT SUPPLIES		143.92
	532100 NON-CAPITALIZED EQUIP PU	99.87	99.87
	532200 PERSONAL COMPUTING EQUIPMENT		349.78
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	8.52	333.77
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	79.69	543.15
	534948 AG SAMPLES	19.07	112.04
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT	64.28	64.28
	541400 HRMS ASSESSMENT		341.78
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	5.75	94.94
	Major Account 520000 Total	4,573.26	40,424.39
	570000 Travel Expenses		
	571100 LODGING	1,354.71	4,265.14
	571800 MEALS - TRAVEL STATUS	708.75	1,734.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,986.10	23,773.50
	Major Account 570000 Total	7,049.56	29,772.76
	Fund 20890 Expenditures Total	56,392.72	316,939.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.00	30,130.72
	511300 OVERTIME PAYMENTS		332.18
	512100 VACATION LEAVE EXPENSE	676.43	2,388.35
	512200 SICK LEAVE EXPENSE	5.14	1,599.47
	512300 HOLIDAY LEAVE EXPENSE	337.65	939.67
	515100 RETIREMENT PLANS EXPENSE	452.52	2,649.41
	515200 FICA EXPENSE	438.56	2,536.04
	515500 HEALTH INSURANCE EXPENSE	1,086.38	7,988.70
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	8,028.68	49,641.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.39
	521400 CIO CHARGES	391.05	4,086.09
	521401 NDA DATA CENTER	184.69	938.64
	521412 OCIO-VOICE EXPENSE	120.68	430.85
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION	280.00	605.00
	524600 RENT EXPENSE-BUILDINGS	386.61	1,933.05
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION	42.38	42.38
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES	48.11	740.05
	541400 HRMS ASSESSMENT		65.70
	Major Account 520000 Total	1,453.52	10,221.62
	570000 Travel Expenses		
	571100 LODGING	86.44	300.04
	571800 MEALS - TRAVEL STATUS	24.69	53.57
	573100 STATE-OWNED TRANSPORT	102.82	663.28
	Fund 40000 Total	213.95	1,016.89
	Fund 40000 Expenditures Total	9,482.20	59,862.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Major Account 800000 Total		2,456.93
	Fund 40000 Expenditures Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,251.46-
	Major Account 460000 Total		25,251.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	65.16-
	Major Account 480000 Total	11.19-	65.16-
	Fund 41900 Revenue Total	11.19-	25,316.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.97	10,552.60
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	10.82	955.77
	512200 SICK LEAVE EXPENSE	6.46	528.46
	512300 HOLIDAY LEAVE EXPENSE	18.47	328.11
	515100 RETIREMENT PLANS EXPENSE	27.17	968.95
	515200 FICA EXPENSE	25.56	894.99
	515500 HEALTH INSURANCE EXPENSE	58.97	3,201.05
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	476.42	18,513.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.16	12.77
	521400 CIO CHARGES	184.50	1,192.75
	521401 NDA DATA CENTER	87.14	437.40
	521412 OCIO-VOICE EXPENSE	51.21	148.88
	522100 DUES & SUBSCRIPTION EXP	5.00	59.80
	522200 CONFERENCE REGISTRATION		12.50
	524600 RENT EXPENSE-BUILDINGS	69.08	345.40
	527200 REP & MAINT-MOTOR VEHICL	10.91	11.96
	531100 OFFICE SUPPLIES EXPENSE	3.29	6.85
	531200 IT SUPPLIES		14.00
	532100 NON-CAPITALIZED EQUIP PU	9.99	9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX	.81	4.40
	534900 MISCELLANEOUS SUP EXP		.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES EXPEN	7.97	17.61
	534948 AG SAMPLES	1.72	9.04
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES	1,171.91	1,577.61
	541400 HRMS ASSESSMENT		31.39
	559100 OTHER OPERATING EXP	.57	1.37
	Major Account 520000 Total	1,606.26	3,898.58
	570000 Travel Expenses		
	571100 LODGING	131.29	417.17
	571800 MEALS - TRAVEL STATUS	75.01	179.84
	573100 STATE-OWNED TRANSPORT	444.73	2,128.24
	Major Account 570000 Total	651.03	2,725.25
	Fund 41900 Expenditures Total	2,733.71	25,136.85
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	24,088.28	896,105.94
	Subprogram Expenditures	117,215.96	668,120.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,898.77	31,742.31
	511800 COMPENSATORY TIME PAID		2.90
	512100 VACATION LEAVE EXPENSE	583.01	5,277.24
	512200 SICK LEAVE EXPENSE	276.75	1,459.35
	512300 HOLIDAY LEAVE EXPENSE	402.73	1,183.61
	512500 FUNERAL LEAVE EXPENSE		713.95
	515100 RETIREMENT PLANS EXPENSE	611.29	3,023.93
	515200 FICA EXPENSE	567.39	2,809.00
	515500 HEALTH INSURANCE EXPENSE	1,977.48	9,819.24
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	11,317.42	56,876.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	109.41
	521300 FREIGHT EXPENSE	54.96	260.66
	521400 CIO CHARGES	324.08	2,018.12
	521401 NDA DATA CENTER	144.91	727.43
	521412 OCIO-VOICE EXPENSE	79.93	238.34
	524600 RENT EXPENSE-BUILDINGS	144.64	720.80
	524900 RENT EXP-DEPR SURCHARGE	48.87	244.35
	534500 AGRICULTURAL SUPPLIES EX	2.63	27.44
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES	11.82	205.93
	541100 ACCTG & AUDITING SERVICES		377.38
	541200 PURCHASING ASSESSMENT	21.41	21.41
	541400 HRMS ASSESSMENT		52.91
	Major Account 520000 Total	835.36	5,010.36
	570000 Travel Expenses		
	571100 LODGING	9.60	55.00
	571800 MEALS - TRAVEL STATUS	15.84	48.88
	573100 STATE-OWNED TRANSPORT	810.25	5,018.26
	Major Account 570000 Total	835.69	5,122.14
	Fund 10000 Expenditures Total	12,988.47	67,008.91
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	119.00-
	Major Account 470000 Total	28.00-	119.00-
	Fund 20840 Revenue Total	28.00-	119.00-
Expenditures	520000 Operating Expenses		

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20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78
	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		4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,850.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT	25.00-	2,275.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	21,845.48-	69,049.53-
	474171 MILK INSP-MILK PROCESSED	2,850.95-	15,476.76-
	474172 MILK INSP-COMPONENTS PROC	267.11-	8,442.97-
	Major Account 470000 Total	24,988.54-	120,084.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.08-	468.81-
	485100 FINES FORFEITS & PENALTI		13.81-
	Major Account 480000 Total	75.08-	482.62-
	Fund 21810 Revenue Total	25,063.62-	120,566.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.61	34,487.74
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	572.26	5,591.22
	512200 SICK LEAVE EXPENSE	271.51	1,528.03
	512300 HOLIDAY LEAVE EXPENSE	404.32	1,278.95
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	617.89	3,261.03
	515200 FICA EXPENSE	574.59	3,036.19
	515500 HEALTH INSURANCE EXPENSE	1,967.85	10,250.55
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	11,412.03	61,047.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.99	387.14
	521400 CIO CHARGES	344.93	2,229.94
	521401 NDA DATA CENTER	162.91	817.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	91.13	271.48
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	2.62	172.36
	524600 RENT EXPENSE-BUILDINGS	215.68	1,078.40
	524900 RENT EXP-DEPR SURCHARGE	73.49	367.45
	534500 AGRICULTURAL SUPPLIES EX	2.84	29.80
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	12.76	223.49
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		59.21
	Major Account 520000 Total	961.35	6,323.70
	570000 Travel Expenses		
	571100 LODGING	10.56	60.13
	571800 MEALS - TRAVEL STATUS	17.42	53.48
	573100 STATE-OWNED TRANSPORT	864.09	5,369.24
	Major Account 570000 Total	892.07	5,482.85
	Fund 21810 Expenditures Total	13,265.45	72,853.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		1,750.00-
	Major Account 460000 Total		1,750.00-
	Fund 41900 Revenue Total		1,750.00-
	Subprogram Revenues	25,091.62-	122,435.88-
	Subprogram Expenditures	26,253.92	139,885.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	28,526.79	138,410.60
	511800 COMPENSATORY TIME PAID		262.32
	512100 VACATION LEAVE EXPENSE	1,618.37	11,030.39
	512200 SICK LEAVE EXPENSE	839.27	5,623.55
	512300 HOLIDAY LEAVE EXPENSE	1,615.12	4,815.81
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,441.32	12,002.29
	515200 FICA EXPENSE	2,260.17	11,096.80
	515500 HEALTH INSURANCE EXPENSE	8,508.31	42,283.87
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	45,809.35	230,757.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.87	2,220.13
	521400 CIO CHARGES	2,075.07	14,539.49
	521401 NDA DATA CENTER	857.37	4,320.57
	521412 OCIO-VOICE EXPENSE	569.19	1,939.33
	521500 PUBLICATION & PRINT EXP	63.95	412.36
	522100 DUES & SUBSCRIPTION EXP		602.00
	522200 CONFERENCE REGISTRATION		165.25
	524600 RENT EXPENSE-BUILDINGS	486.91	2,433.35
	524900 RENT EXP-DEPR SURCHARGE	165.69	828.45
	527200 REP & MAINT-MOTOR VEHICL	3,346.71	9,444.47
	531100 OFFICE SUPPLIES EXPENSE	2.31	16.46
	531200 IT SUPPLIES		55.16
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING		118.72
	534500 AGRICULTURAL SUPPLIES EX	324.94	441.45
	534800 CONST & MAINT SUP EXP	24.60	93.31
	534947 DATA PROCESSING SUPPLIES		40.14
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	741.43	4,501.22
	538182 GAS EXPENSE	2,753.42	10,215.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		194.90
	538184 DIESEL EXPENSE	2,068.45	7,649.31
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT	80.34	80.34
	541400 HRMS ASSESSMENT		313.86
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE		86.13
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	13,779.25	65,874.28
	570000 Travel Expenses		
	571100 LODGING	1,420.36	8,019.82
	571800 MEALS - TRAVEL STATUS	918.75	5,389.73
	572100 COMMERCIAL TRANSPORTATIO		8.08
	573100 STATE-OWNED TRANSPORT	6.99	35.88
	574500 PERSONAL VEHICLE MILEAGE	1.35	66.87
	575100 MISC TRAVEL EXPENSE	3.06	75.29
	Major Account 570000 Total	2,350.51	13,595.67
	Fund 10000 Expenditures Total	61,939.11	310,227.49
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	2.05-	10.11-
	Major Account 480000 Total	2.05-	10.11-
	Fund 20760 Revenue Total	2.05-	210.11-
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	7,157.42-	897,594.54-
	474123 VOLUNTARY REGISTRATIONS		478.22-
	474124 LAB FEES	1,465.24-	16,112.74-
	474156 APPLICATION/PERMIT FEE	30.00-	355.00-
	Major Account 470000 Total	8,652.66-	914,540.50-

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21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.23-	5,857.55-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	3,326.71-	28,069.36-
	Major Account 480000 Total	4,654.94-	33,945.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,669.98-
	Major Account 490000 Total		4,669.98-
	Fund 21870 Revenue Total	13,307.60-	953,156.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,982.91	159,014.91
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	2,419.44	14,236.28
	512200 SICK LEAVE EXPENSE	847.19	5,964.15
	512300 HOLIDAY LEAVE EXPENSE	1,865.62	5,569.75
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,779.28	13,863.05
	515200 FICA EXPENSE	2,589.21	12,915.37
	515500 HEALTH INSURANCE EXPENSE	9,126.63	46,045.19
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	51,610.28	263,715.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.51
	521300 FREIGHT EXPENSE	27.45	353.29
	521400 CIO CHARGES	2,054.16	13,207.35
	521401 NDA DATA CENTER	970.17	4,843.33
	521412 OCIO-VOICE EXPENSE	719.16	2,428.38
	521500 PUBLICATION & PRINT EXP	63.95	412.37
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		159.25
	522800 E-COMMERCE OPER EXP	89.25	5,733.00
	523100 UTILITIES EXPENSE	181.14	484.18
	523201 NATURAL GAS	68.43	196.34
	523202 ELECTRICITY	143.31	1,113.85
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	3,084.51	15,421.35
	524900 RENT EXP-DEPR SURCHARGE	110.58	552.90

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,346.69	10,301.61
	527800 REP & MAINT-OTHER PROPER	780.00	3,511.25
	531100 OFFICE SUPPLIES EXPENSE	2.31	16.44
	531200 IT SUPPLIES		55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP		4.27
	533132 UNIFORMS/CLOTHING		116.38
	534500 AGRICULTURAL SUPPLIES EX	324.93	439.27
	534800 CONST & MAINT SUP EXP	24.60	93.30
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP	180.41	443.05
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	741.41	7,977.67
	538182 GAS EXPENSE	2,848.92	10,352.62
	538183 OIL EXPENSE		191.43
	538184 DIESEL EXPENSE	2,068.45	7,598.58
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT	112.67	112.67
	541400 HRMS ASSESSMENT		347.69
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		693.00
	548700 REFUSE/RECYCLING	48.00	120.00
	556100 INSURANCE EXPENSE		19,198.20
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	17,990.50	113,650.16
	570000 Travel Expenses		
	571100 LODGING	1,420.37	8,085.73
	571800 MEALS - TRAVEL STATUS	975.03	5,471.81
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	6.99	35.88
	574500 PERSONAL VEHICLE MILEAGE	3.37	68.89
	575100 MISC TRAVEL EXPENSE	8.90	77.42
	Major Account 570000 Total	2,414.66	13,759.93
	Fund 21870 Expenditures Total	72,015.44	391,125.59
	Subprogram Revenues	13,309.65	953,373.98
	Subprogram Expenditures	133,954.55	701,368.94
	Program Revenues	62,489.55	1,971,915.80
	Program Expenditures	277,424.43	1,509,374.65

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	93,340.45	429,250.94
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	4,407.41	34,421.35
	512200 SICK LEAVE EXPENSE	2,196.13	15,672.19
	512300 HOLIDAY LEAVE EXPENSE	5,272.44	14,427.69
	512500 FUNERAL LEAVE EXPENSE		159.13
	515100 RETIREMENT PLANS EXPENSE	7,879.31	36,985.89
	515200 FICA EXPENSE	7,298.62	34,583.60
	515500 HEALTH INSURANCE EXPENSE	24,432.70	101,333.69
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	144,827.06	676,749.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.66	1,771.13
	521300 FREIGHT EXPENSE		169.65
	521400 CIO CHARGES	5,848.39	38,202.34
	521401 NDA DATA CENTER	2,535.06	10,161.98
	521412 OCIO-VOICE EXPENSE	1,438.40	3,549.79
	521500 PUBLICATION & PRINT EXP	1,932.41	3,076.40
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	310.25	2,906.75
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	2,783.04	10,330.52
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524900 RENT EXP-DEPR SURCHARGE	536.58	2,682.90
	525500 RENT EXP-OTHER PERS PROP		146.25
	527200 REP & MAINT-MOTOR VEHICLES	35.00	107.97
	531100 OFFICE SUPPLIES EXPENSE	244.16	339.50
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT		709.77
	533132 UNIFORM/CLOTHING		21.66
	533901 NON-EMP FOOD EXPENSE		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	991.55	8,096.27
	534946 PROMOTIONAL SUPPLIES		4,318.96

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	117.25	870.80
	538100 VEHICLE & EQUIP SUP EXP		372.77
	538182 GAS	81.56	419.93
	541100 ACCTG & AUDITING SERVICES	287.38	3,104.76
	541200 PURCHASING ASSESSMENT	246.70	246.70
	541400 HRMS ASSESSMENT		866.93
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING		1,352.50
	547100 EDUCATIONAL SERVICES	200.00	3,900.00
	554110 VOICE SERVICES	177.00	655.20
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE		11,852.50
	556100 INSURANCE EXPENSE		431.93
	559100 OTHER OPERATING EXP	50.49	368.94
	Major Account 520000 Total	18,223.88	116,763.80
	570000 Travel Expenses		
	571100 LODGING	2,384.49	9,005.37
	571800 MEALS - TRAVEL STATUS	591.38	4,399.44
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	7,179.59	35,828.01
	574500 PERSONAL VEHICLE MILEAGE	1,127.06	1,837.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	262.68	303.68
	Major Account 570000 Total	11,545.20	53,670.14
	Fund 10000 Expenditures Total	174,596.14	847,183.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	287.00-
	Major Account 470000 Total	70.00-	287.00-
	Fund 20840 Revenue Total	70.00-	287.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	4,200.00-
	Major Account 470000 Total	300.00-	4,200.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21820 Revenue Total	300.00-	4,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.57	1,566.57
	512100 VACATION LEAVE EXPENSE	58.89	58.89
	512200 SICK LEAVE EXPENSE	27.61	27.61
	512300 HOLIDAY LEAVE EXPENSE	94.04	94.04
	515100 RETIREMENT PLANS EXPENSE	130.81	130.81
	515200 FICA EXPENSE	118.65	118.65
	515500 HEALTH INSURANCE EXPENSE	517.46	517.46
	Major Account 510000 Total	2,514.03	2,514.03
	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	2,514.03	2,548.70
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	148.04-
	Major Account 480000 Total	27.73-	148.04-
	Fund 41810 Revenue Total	27.73-	148.04-
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		326,304.31-
	Major Account 460000 Total		326,304.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.01-	679.83-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	133.01-	64,637.96
	Fund 41930 Revenue Total	133.01-	261,666.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,139.07
	512100 VACATION LEAVE EXPENSE		5,782.47
	512200 SICK LEAVE EXPENSE		2,128.27
	512300 HOLIDAY LEAVE EXPENSE		2,644.72

Secure Version - Prior Month

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		853.07
	515100 RETIREMENT PLANS EXPENSE		6,106.45
	515200 FICA EXPENSE		5,522.59
	515500 HEALTH INSURANCE EXPENSE		26,985.23
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total		124,587.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.17
	521400 CIO CHARGES		7,306.85
	521401 NDA DATA CENTER		2,357.76
	521412 OCIO-VOICE EXPENSE		926.24
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		3,305.08
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AG SUPPLIES		30,133.90
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES		2,344.02
	545000 LABORATORY TESTING		3,995.40
	555540 SAAS MAINTENANCE		2,592.50
	Major Account 520000 Total		56,180.20
	570000 Travel Expenses		
	571100 LODGING		349.51
	571800 MEALS-NOT TRAVEL STATUS		10.01
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT		5,469.43
	574500 PERSONAL VEHICLE MILEAGE		15.92
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		5,866.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	74,374.05	74,374.05
	Major Account 580000 Total	74,374.05	74,374.05
	Fund 41930 Expenditures Total	74,374.05	261,008.59
	Subprogram Revenues	530.74-	331,641.88-
	Subprogram Expenditures	251,484.22	1,110,799.04

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	80,521.89-	231,996.81-
	474147 LIVESTOCK DEALER LICENSE	50.00-	6,600.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	80,571.89-	243,546.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.56-	1,359.09-
	Major Account 480000 Total	253.56-	1,359.09-
	Fund 21820 Revenue Total	80,825.45-	244,905.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.95	12,111.15
	512100 VACATION LEAVE EXPENSE	505.60	922.55
	512200 SICK LEAVE EXPENSE	389.24	642.43
	512300 HOLIDAY LEAVE EXPENSE	265.65	354.53
	515100 RETIREMENT PLANS EXPENSE	648.21	1,050.82
	515200 FICA EXPENSE	614.01	987.09
	515500 HEALTH INSURANCE EXPENSE	1,483.45	2,419.85
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	11,401.11	18,587.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	46.64
	521400 CIO CHARGES	36.10	233.37
	521401 NDA DATA CENTER	17.05	85.58
	521412 OCIO-VOICE EXPENSE	5.75	18.80
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	57.75	306.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	534947 DATA PROCESSING SUPPLIES	.96	.96
	538100 VEHICLE & EQUIP SUP EXP		2.09
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT	1,908.17	1,908.17
	541400 HRMS ASSESSMENT		8.87
	546800 VETERINARY SERVICES	39,465.93	185,324.90
	Major Account 520000 Total	41,515.19	189,118.24
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.48	58.04
	573100 STATE-OWNED TRANSPORT	44.17	272.78
	574500 PERSONAL VEHICLE MILEAGE	2.62	64.11

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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	49.27	484.93
	Fund 21820 Expenditures Total	52,965.57	208,190.99
	Subprogram Revenues	80,825.45	244,905.90
	Subprogram Expenditures	52,965.57	208,190.99

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	195.75	10,732.41	
512100 VACATION LEAVE EXPENSE		1,003.64	
512200 SICK LEAVE EXPENSE		565.66	
512300 HOLIDAY LEAVE EXPENSE	12.16	349.28	
515100 RETIREMENT PLANS EXPENSE	15.55	947.27	
515200 FICA EXPENSE	14.28	896.64	
515500 HEALTH INSURANCE EXPENSE	39.68	2,019.52	
516500 WORKERS COMP PREMIUMS		325.80	
Major Account 510000 Total	277.42	16,840.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.05	1.38	
521400 CIO CHARGES	118.32	764.92	
521401 NDA DATA CENTER	55.88	280.51	
521412 OCIO-VOICE EXPENSE	19.80	65.07	
522200 CONFERENCE REGISTRATION	36.50	41.00	
524600 RENT EXPENSE-BUILDINGS	87.49	437.45	
524900 RENT EXP-DEPR SURCHARGE	29.81	149.05	
531100 OFFICE SUPPLIES EXPENSE		1.16	
534500 AGRICULTURAL SUPPLIES EX		.76	
534947 DATA PROCESSING SUPPLIES	4.81	4.81	
538100 VEHICLE & EQUIP SUP EXP		3.13	
538182 GAS EXPENSE	1.45	13.60	
541100 ACCTG & AUDITING SERVICES		227.32	
541400 HRMS ASSESSMENT		20.13	
Major Account 520000 Total	355.11	2,010.29	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	16.70	26.19	
573100 STATE-OWNED TRANSPORT	239.85	1,358.85	
574500 PERSONAL VEHICLE MILEAGE	13.10	14.61	
Major Account 570000 Total	269.65	1,399.65	
Fund 10000 Expenditures Total	902.18	20,250.16	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	757.50-	2,677.50-	
Major Account 470000 Total	757.50-	2,677.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	13.95-	74.16-	
485100 FINES FORFEITS & PENALTI	50.00-	150.00-	

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.95-	224.16-
	Fund 21850 Revenue Total	821.45-	2,901.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total		108.96
	Fund 21850 Expenditures Total		1,649.98
	Subprogram Revenues	821.45-	2,901.66-
	Subprogram Expenditures	902.18	21,900.14

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.40-
	474100 GENERAL BUSINESS FEES	2,500.00-	43,839.60-
	474175 DOG & CAT LIC FEE (LOCAL)	5,691.30-	107,558.89-
	Major Account 470000 Total	8,191.30-	151,588.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.24-	762.21-
	485100 FINES FORFEITS & PENALTI	665.00-	2,525.00-
	Major Account 480000 Total	848.24-	3,287.21-
	Fund 21960 Revenue Total	9,039.54-	154,876.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.94	83,178.81
	511300 OVERTIME PAYMENTS	12.61	12.61
	511800 COMPENSATORY TIME PAID	173.17	330.39
	512100 VACATION LEAVE EXPENSE	1,466.30	5,532.18
	512200 SICK LEAVE EXPENSE	1,146.01	2,769.12
	512300 HOLIDAY LEAVE EXPENSE	873.34	2,516.44
	512500 FUNERAL LEAVE EXPENSE	485.94	485.94
	515100 RETIREMENT PLANS EXPENSE	1,297.31	7,100.57
	515200 FICA EXPENSE	1,271.61	6,875.01
	515500 HEALTH INSURANCE EXPENSE	1,445.32	10,282.89
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	21,340.55	121,596.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.23	455.84
	521400 CIO CHARGES	1,122.47	7,510.65
	521401 NDA DATA CENTER	430.96	2,368.74
	521412 OCIO-VOICE EXPENSE	573.79	1,625.83
	524600 RENT EXPENSE-BUILDINGS	117.49	587.45
	524900 RENT EXP-DEPR SURCHARGE	29.81	149.05
	526100 REP & MAINT-REAL PROPERT		266.90
	527200 REP & MAINT-MOTOR VEHICL	690.34	1,165.39
	531100 OFFICE SUPPLIES EXPENSE	20.29	93.61
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		106.18
	534947 DATA PROCESSING SUPPLIES		133.11
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	863.25	4,383.85
	538183 OIL EXPENSE		14.97

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		190.09
	556100 INSURANCE EXPENSE		1,279.17
	559100 OTHER OPERATING EXP		66.71
	Major Account 520000 Total	3,923.63	21,327.26
	570000 Travel Expenses		
	571100 LODGING	187.00	513.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		356.58
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	1,260.49	4,959.65
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	1,447.49	5,882.01
	Fund 21960 Expenditures Total	26,711.67	148,805.79
	Subprogram Revenues	9,039.54-	154,876.10-
	Subprogram Expenditures	26,711.67	148,805.79

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
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	17,946.24-	90,071.88-
	471112 CORN BORER LICENSE FEES	150.00-	2,650.00-
	474153 FIELD INSPECTIONS	543.54-	3,285.36-
	474155 CORN BORER CERTIFICATES	181.25-	1,243.75-
	Major Account 470000 Total	18,821.03-	97,250.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.48-	2,301.55-
	486500 MISCELLANEOUS ADJUSTMENT		385.83-
	Major Account 480000 Total	403.48-	2,687.38-
	Fund 21790 Revenue Total	19,224.51-	99,938.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,790.43	37,005.39
	511300 OVERTIME PAYMENTS	33.32	42.87
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	409.48	1,855.12
	512200 SICK LEAVE EXPENSE	163.45	3,532.56
	512300 HOLIDAY LEAVE EXPENSE	455.94	1,304.62
	515100 RETIREMENT PLANS EXPENSE	662.51	3,276.91
	515200 FICA EXPENSE	580.15	2,886.53
	515500 HEALTH INSURANCE EXPENSE	3,646.69	16,670.18
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	13,741.97	67,942.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.99	395.46
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	487.32	3,150.45
	521401 NDA DATA CENTER	230.16	1,155.32
	521412 OCIO-VOICE EXPENSE	168.69	511.43
	521500 PUBLICATION & PRINT EXP	652.77	2,961.93

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	660.00	1,308.00
	522800 E-COMMERCE OPER EXP	1.75	5.25
	524600 RENT EXPENSE-BUILDINGS	232.88	1,154.40
	524900 RENT EXP-DEPR SURCHARGE	77.64	388.20
	527200 REP & MAINT-MOTOR VEHICL	7.54	15.21
	533132 UNIFORMS/CLOTHING		1.75
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534948 AG SAMPLES	1.07	2.93
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	44.03	174.66
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT	16.07	16.07
	541400 HRMS ASSESSMENT		82.92
	545000 LABORATORY SERVICES	1,420.00	1,660.00
	559100 OTHER OPERATING EXP		8.18
	Major Account 520000 Total	4,067.91	13,823.49
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE	29.12	53.35
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	29.12	179.32
	Fund 21790 Expenditures Total	17,839.00	81,945.04
	Subprogram Revenues	19,224.51-	99,959.37-
	Subprogram Expenditures	17,839.00	81,959.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.46-	352,325.82-
	Major Account 450000 Total	10.46-	352,325.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,675.00-	10,245.00-
	Major Account 470000 Total	9,675.00-	10,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.09-	1,640.77-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	5.23-	5,003.80-
	Major Account 480000 Total	287.32-	6,659.70-
	Fund 20810 Revenue Total	9,972.78-	369,230.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,378.72	89,940.38
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,613.27	8,202.21
	512200 SICK LEAVE EXPENSE	1,179.04	6,585.20
	512300 HOLIDAY LEAVE EXPENSE	1,158.36	3,127.58
	512500 FUNERAL LEAVE EXPENSE		145.77
	515100 RETIREMENT PLANS EXPENSE	1,746.65	8,098.13
	515200 FICA EXPENSE	1,590.11	7,445.50
	515500 HEALTH INSURANCE EXPENSE	7,158.35	30,624.49
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	33,824.50	157,657.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,316.84	3,107.67
	521400 CIO CHARGES	1,408.53	8,673.34
	521401 NDA DATA CENTER	572.56	2,862.56
	521412 OCIO-VOICE EXPENSE	374.05	1,161.70
	521500 PUBLICATION & PRINT EXP	429.89	639.22
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	18.25	18.25
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	557.07	1,321.83
	524600 RENT EXPENSE-BUILDINGS	257.97	1,285.65
	524900 RENT EXP-DEPR SURCHARGE	98.97	494.85
	527200 REP & MAINT-MOTOR VEHICL	188.39	469.40
	531100 OFFICE SUPPLIES EXPENSE	6.59	68.73
	533132 UNIFORMS/CLOTHING	10.00	88.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5.71	25.21
	534947 DATA PROCESSING SUPPLIES	59.27	466.27
	534948 AG SAMPLES	109.87	408.45
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	995.42	4,228.12
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT	16.07	16.07
	541400 HRMS ASSESSMENT		221.33
	556100 INSURANCE EXP		3,835.66
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	6,425.45	31,010.35
	570000 Travel Expenses		
	571100 LODGING	53.89	60.10
	571800 MEALS - TRAVEL STATUS	1.47	1.47
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	24.47	146.42
	574500 PERSONAL VEHICLE MILEAGE	2.70	5.28
	575100 MISC TRAVEL EXPENSE	1.12	3.27
	Major Account 570000 Total	83.65	232.70
	Fund 20810 Expenditures Total	40,333.60	188,900.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.01	43,753.20
	512100 VACATION LEAVE EXPENSE	349.15	3,119.12
	512200 SICK LEAVE EXPENSE	512.58	3,820.18
	512300 HOLIDAY LEAVE EXPENSE	465.03	1,582.61
	515100 RETIREMENT PLANS EXPENSE	690.14	3,914.45
	515200 FICA EXPENSE	596.71	3,428.00
	515500 HEALTH INSURANCE EXPENSE	3,121.70	16,527.84
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	13,625.32	77,857.25
	520000 Operating Expenses		
	521400 CIO CHARGES	8,721.03	33,609.83
	521401 NDA DATA CENTER	293.62	1,473.88
	521412 OCIO-VOICE EXPENSE	241.70	681.39
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	234.56	1,172.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	100.37	462.29
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES	87.85	389.99
	541400 HRMS ASSESSMENT		105.79
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	9,679.13	40,629.72
	570000 Travel Expenses		
	571100 LODGING	183.60	183.60
	571800 MEALS - TRAVEL STATUS		28.88
	Major Account 570000 Total	183.60	212.48
	Fund 40000 Expenditures Total	23,488.05	118,699.45
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,026.86-
	Major Account 460000 Total		34,026.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.57-	109.79-
	Major Account 480000 Total	30.57-	109.79-
	Fund 41920 Revenue Total	30.57-	34,136.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.59	13,952.53
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	84.40	776.88
	512200 SICK LEAVE EXPENSE	187.60	845.93
	512300 HOLIDAY LEAVE EXPENSE	81.81	475.21
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	132.27	1,206.73
	515200 FICA EXPENSE	120.76	1,102.66
	515500 HEALTH INSURANCE EXPENSE	589.14	5,407.05
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	2,606.57	24,546.14
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.90	264.88
	521400 CIO CHARGES	260.71	1,685.43
	521401 NDA DATA CENTER	123.13	618.08
	521412 OCIO-VOICE EXPENSE	75.27	237.44
	524600 RENT EXPENSE-BUILDINGS	470.04	2,350.20
	527200 REP & MAINT-MOTOR VEHICL	31.24	109.82
	531100 OFFICE SUPPLIES EXPENSE	1.97	12.96
	533132 UNIFORMS/CLOTHING	2.99	31.59
	534500 AGRICULTURAL SUPPLIES EX	1.71	7.53
	534947 DATA PROCESSING SUPPLIES	17.70	98.69
	534948 AG SAMPLES	32.07	119.94
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE	257.48	1,129.77
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES	449.41	1,005.15
	541400 HRMS ASSESSMENT		48.24
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,804.62	7,747.52
	570000 Travel Expenses		
	571100 LODGING	16.10	16.10
	Major Account 570000 Total	16.10	16.10
	Fund 41920 Expenditures Total	4,427.29	32,309.76
	Subprogram Revenues	10,003.35-	403,367.17-
	Subprogram Expenditures	68,248.94	339,910.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10.11	6,698.56	
512100 VACATION LEAVE EXPENSE	.62	636.06	
512200 SICK LEAVE EXPENSE	.39	194.54	
512300 HOLIDAY LEAVE EXPENSE		206.70	
515100 RETIREMENT PLANS EXPENSE	.83	579.05	
515200 FICA EXPENSE	.73	538.68	
515500 HEALTH INSURANCE EXPENSE	3.24	1,860.16	
516500 WORKERS COMP PREMIUMS		220.88	
Major Account 510000 Total	15.92	10,934.63	
520000 Operating Expenses			
521400 CIO CHARGES	80.22	518.60	
521401 NDA DATA CENTER	37.89	190.18	
521412 OCIO-VOICE EXPENSE	31.29	93.88	
522200 CONFERENCE REGISTRATION		10.00	
527200 REP & MAINT-MOTOR VEHICL		7.70	
531100 OFFICE SUPPLIES EXPENSE		8.57	
538100 VEHICLE & EQUIP SUP EXP		34.45	
538182 GAS EXPENSE	16.57	52.25	
541100 ACCTG & AUDITING SERVICES		229.23	
541400 HRMS ASSESSMENT		13.65	
Major Account 520000 Total	165.97	1,158.51	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	15.40	70.35	
573100 STATE-OWNED TRANSPORT		234.51	
Major Account 570000 Total	15.40	304.86	
Fund 10000 Expenditures Total	197.29	12,398.00	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	39.40-	344,339.73-	
Major Account 450000 Total	39.40-	344,339.73-	
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	9,730.00-	10,200.00-	
Major Account 470000 Total	9,730.00-	10,200.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	327.22-	1,422.37-	
485100 FINES FORFEITS & PENALTI		1,829.71-	
Major Account 480000 Total	327.22-	3,252.08-	
Fund 20820 Revenue Total	10,096.62-	357,791.81-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,226.44	32,352.74
	511800 COMPENSATORY TIME PAID		223.02
	512100 VACATION LEAVE EXPENSE	603.46	10,152.16
	512200 SICK LEAVE EXPENSE	399.14	10,770.36
	512300 HOLIDAY LEAVE EXPENSE	284.39	1,149.37
	515100 RETIREMENT PLANS EXPENSE	487.48	4,091.74
	515200 FICA EXPENSE	434.82	3,873.54
	515500 HEALTH INSURANCE EXPENSE	2,095.71	11,024.53
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	9,531.44	75,089.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.23	374.04
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	527.43	3,214.71
	521401 NDA DATA CENTER	249.10	1,158.49
	521412 OCIO-VOICE EXPENSE	118.42	355.50
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	470.18	1,124.67
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	245.46	1,176.90
	524900 RENT EXP-DEPR SURCHARGE	75.04	375.20
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL		47.25
	531100 OFFICE SUPPLIES EXPENSE		54.79
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES		159.85
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	121.20	741.66
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		103.60
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE		1,043.62
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	1,832.06	11,864.02
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	571100 LODGING		45.00
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	41.52	72.60
	573100 STATE-OWNED TRANSPORT	13.98	92.59
	Major Account 570000 Total	55.50	214.50
	Fund 20820 Expenditures Total	11,419.00	87,168.29
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	1,025.00-
	Major Account 470000 Total	25.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.82-	842.92-
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total	152.82-	922.92-
	Fund 21780 Revenue Total	177.82-	1,947.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690.02	3,774.84
	512100 VACATION LEAVE EXPENSE		282.94
	512200 SICK LEAVE EXPENSE	80.97	207.92
	512300 HOLIDAY LEAVE EXPENSE	47.24	137.44
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	61.20	334.04
	515200 FICA EXPENSE	60.21	324.67
	515500 HEALTH INSURANCE EXPENSE	81.79	582.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,021.43	5,841.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	32.72
	521400 CIO CHARGES	50.14	324.13
	521401 NDA DATA CENTER	23.68	118.85
	521412 OCIO-VOICE EXPENSE	12.55	37.65
	522100 DUES & SUBSCRIPTION EXP	250.00	251.20
	522200 CONFERENCE REGISTRATION	340.00	353.20
	522800 E-COMMERCE OPER EXP	1.75	8.75
	524600 RENT EXPENSE-BUILDINGS	15.27	76.35
	524900 RENT EXP-DEPR SURCHARGE	5.20	26.00
	527200 REP & MAINT-MOTOR VEHICL	1.20	81.20
	531100 OFFICE SUPPLIES EXPENSE	1.33	2.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		9.88
	545000 LABORATORY SERVICES		2,410.00
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	702.17	3,956.49
	570000 Travel Expenses		
	571100 LODGING	46.40	459.94
	571800 MEALS - TRAVEL STATUS	40.34	269.23
	573100 STATE-OWNED TRANSPORT	236.20	1,017.16
	Major Account 570000 Total	322.94	1,746.33
	Fund 21780 Expenditures Total	2,046.54	11,544.23
	Subprogram Revenues	10,274.44	359,739.73
	Subprogram Expenditures	13,662.83	111,110.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	131,200.00-	138,795.00-
	474152 DEALERS	14,300.00-	14,425.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	145,500.00-	153,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.19-	550.22-
	485100 FINES FORFEITS & PENALTI		160.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35-
	Major Account 480000 Total	68.19-	23,443.57-
	Fund 20790 Revenue Total	145,568.19-	176,763.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.38	53,710.27
	511300 OVERTIME PAYMENTS	3.79	3.79
	511800 COMPENSATORY TIME PAID	11.80	106.95
	512100 VACATION LEAVE EXPENSE	2,111.93	7,715.85
	512200 SICK LEAVE EXPENSE	653.28	5,582.76
	512300 HOLIDAY LEAVE EXPENSE	872.56	1,917.24
	515100 RETIREMENT PLANS EXPENSE	1,422.70	5,169.92
	515200 FICA EXPENSE	1,318.14	4,802.19
	515500 HEALTH INSURANCE EXPENSE	4,503.73	16,978.27
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	26,240.31	97,613.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.23	1,729.10
	521300 FREIGHT EXPENSE	182.88	745.93
	521400 CIO CHARGES	665.01	15,174.86
	521401 NDA DATA CENTER	278.94	1,365.74
	521412 OCIO-VOICE EXPENSE	175.46	526.45
	521500 PUBLICATION & PRINT EXP	240.91	269.41
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	1,659.00	2,044.00
	523100 UTILITIES EXPENSE		25.50
	524600 RENT EXPENSE-BUILDINGS	176.26	838.10
	524900 RENT EXP-DEPR SURCHARGE	146.52	973.17
	527200 REP & MAINT-MOTOR VEHICL		157.07
	531100 OFFICE SUPPLIES EXPENSE	1,177.34	1,214.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMEN	279.91	279.91
	534500 AGRICULTURAL SUPPLIES EX		406.34
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	49.25	196.46
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	113.16	677.66
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT	160.73	160.73
	541400 HRMS ASSESSMENT		106.78
	545000 LABORATORY SERVICES	516.40	516.40
	556100 INSURANCE EXPENSE		877.35
	559100 OTHER OPERATING EXP	7.14	427.43
	Major Account 520000 Total	6,781.14	32,425.06
	570000 Travel Expenses		
	571100 LODGING		476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	27.53	129.55
	573100 STATE-OWNED TRANSPORT	13.98	1,870.06
	Major Account 570000 Total	41.51	2,479.50
	Fund 20790 Expenditures Total	33,062.96	132,518.07
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	286,770.00-	307,835.00-
	474157 COMMERCIAL APPLICATOR FEE	2,034.00-	26,304.00-
	474165 PRIVATE APPLICATOR LIC	232.00-	2,974.00-
	Major Account 470000 Total	289,036.00-	337,113.00-
	Fund 25540 Revenue Total	289,036.00-	337,113.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	47,259.52-	337,443.09-
	Major Account 460000 Total	47,259.52-	337,443.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	77.49-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	20.16-	22,655.86
	Fund 41860 Revenue Total	47,279.68-	314,787.23-
	Expenditures		
	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	19,204.04	102,885.56
	511800 COMPENSATORY TIME PAID	16.03	16.03
	512100 VACATION LEAVE EXPENSE	2,546.30	11,328.32
	512200 SICK LEAVE EXPENSE	1,055.48	5,680.75
	512300 HOLIDAY LEAVE EXPENSE	1,294.03	3,869.63
	515100 RETIREMENT PLANS EXPENSE	1,805.59	9,268.25
	515200 FICA EXPENSE	1,625.03	8,327.67
	515500 HEALTH INSURANCE EXPENSE	7,966.96	41,690.64
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	35,513.46	186,683.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.05	1,048.09
	521300 FREIGHT EXPENSE	381.39	2,675.46
	521400 CIO CHARGES	12,600.55	56,417.18
	521401 NDA DATA CENTER	620.39	3,114.15
	521412 OCIO-VOICE EXPENSE	452.45	1,357.40
	521500 PUBLICATION & PRINT EXP	289.27	402.58
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	586.34	2,780.50
	524900 RENT EXP-DEPR SURCHARGE	174.57	349.14
	527200 REP & MAINT-MOTOR VEHICL		624.34
	531100 OFFICE SUPPLIES EXPENSE	1,177.34	1,275.31
	532200 PERSONAL COMPUTING EQUIPMEN	69.98	69.98
	534500 AGRICULTURAL SUPPLIES EX		671.49
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	12.31	277.73
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	413.78	2,486.49
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES	360.00	2,018.56
	541200 PURCHASING ASSESSMENT	107.21	107.21
	541400 HRMS ASSESSMENT		223.50
	545000 LABORATORY SERVICES	2,065.60	2,065.60
	554900 OTHER CONTRACTUAL SERVICES		37,114.72
	Major Account 520000 Total	19,587.23	115,337.83
	570000 Travel Expenses		
	571100 LODGING		153.60

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	73.93	247.44
	Major Account 570000 Total	73.93	414.63
	Fund 41860 Expenditures Total	55,174.62	302,436.28
	Subprogram Revenues	481,883.87-	828,663.80-
	Subprogram Expenditures	88,237.58	434,954.35

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	260,700.00-	281,830.00-
	Major Account 470000 Total	260,700.00-	281,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.10-	3,197.91-
	Major Account 480000 Total	581.10-	3,197.91-
	Fund 21950 Revenue Total	261,281.10-	285,027.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.43	5,975.84
	512100 VACATION LEAVE EXPENSE	436.44	1,885.50
	512200 SICK LEAVE EXPENSE	60.85	329.59
	512300 HOLIDAY LEAVE EXPENSE	45.81	217.95
	515100 RETIREMENT PLANS EXPENSE	114.90	629.70
	515200 FICA EXPENSE	103.23	557.59
	515500 HEALTH INSURANCE EXPENSE	577.14	3,553.48
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,329.80	13,370.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	80.22	518.60
	521401 NDA DATA CENTER	37.89	190.18
	521412 OCIO-VOICE EXPENSE	14.54	43.62
	538182 GAS EXPENSE	13.96	13.96
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT	300.43	300.43
	541400 HRMS ASSESSMENT		14.69
	554900 OTHER CONTRACTUAL SERVICES		202,662.59
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	447.04	204,754.16
	Fund 21950 Expenditures Total	2,776.84	218,124.69
	Subprogram Revenues	261,281.10-	285,027.91-
	Subprogram Expenditures	2,776.84	218,124.69

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,370.50-
	Major Account 480000 Total		6,370.50-
	Fund 10000 Revenue Total		6,370.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,838.25	14,422.82
	511300 OVERTIME PAYMENTS	153.90	208.57
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	110.15	1,031.01
	512200 SICK LEAVE EXPENSE	97.43	628.48
	512300 HOLIDAY LEAVE EXPENSE	117.11	496.97
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	173.44	1,262.08
	515200 FICA EXPENSE	161.03	1,160.43
	515500 HEALTH INSURANCE EXPENSE	575.51	4,372.77
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	3,226.82	24,340.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.44	186.32
	521400 CIO CHARGES	250.68	1,620.59
	521401 NDA DATA CENTER	118.39	594.30
	521412 OCIO-VOICE EXPENSE	75.65	244.23
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	230.55	1,141.35
	524900 RENT EXP-DEPR SURCHARGE	76.61	383.05
	532200 PERSONAL COMPUTING EQUIPMENT		4.36
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE	947.93	1,321.78
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT	10.72	10.72
	541400 HRMS ASSESSMENT		43.35
	Major Account 520000 Total	1,759.97	5,992.39
	570000 Travel Expenses		
	571100 LODGING		85.63
	571800 MEALS - TRAVEL STATUS	4.65	53.87
	573100 STATE-OWNED TRANSPORT	699.98	2,021.29

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.74	15.04
	Major Account 570000 Total	713.37	2,175.83
	Fund 10000 Expenditures Total	5,700.16	32,509.02
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	.36-	1.52-
	Major Account 480000 Total	.36-	1.52-
	Fund 20870 Revenue Total	.36-	151.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.18	34.30
	512100 VACATION LEAVE EXPENSE	2.31	2.31
	512200 SICK LEAVE EXPENSE		.29
	512300 HOLIDAY LEAVE EXPENSE	1.73	1.73
	515100 RETIREMENT PLANS EXPENSE	1.81	2.89
	515200 FICA EXPENSE	1.55	2.46
	515500 HEALTH INSURANCE EXPENSE	9.77	15.58
	Major Account 510000 Total	37.35	59.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	37.35	75.50
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	166.00-	1,003.22-
	Major Account 470000 Total	166.00-	1,003.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		83.00-
	486500 MISCELLANEOUS ADJUSTMENTS		24,428.17-
	Major Account 480000 Total		24,511.17-
	Fund 21790 Revenue Total	166.00-	25,514.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.12	51,920.36
	511300 OVERTIME PAYMENTS	1,636.54	1,951.68
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	673.78	3,817.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	309.83	2,233.72
	512300 HOLIDAY LEAVE EXPENSE	669.89	1,703.35
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	1,190.01	4,626.47
	515200 FICA EXPENSE	1,111.24	4,299.56
	515500 HEALTH INSURANCE EXPENSE	3,670.94	14,727.01
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	21,862.35	87,485.84
	520000 Operating Expenses		
	521100 POSTAGE	9.30	294.81
	521400 CIO CHARGES	1,011.55	5,452.67
	521401 NDA DATA CENTER	446.11	1,945.17
	521412 OCIO-VOICE EXPENSE	223.64	616.29
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	229.00-	50.00
	522800 E-COMMERCE OPER EXP	3.50	14.00
	524600 RENT EXPENSE-BUILDINGS	261.76	622.52
	524900 RENT EXP-DEPR SURCHARGE	10.05	50.25
	527200 REP & MAINT-MOTOR VEHICL	6.50	268.04
	532200 PERSONAL COMPUTING EQUIPMENT		10.16
	533132 UNIFORMS/CLOTHING	182.15	183.91
	534500 AGRICULTURAL SUPPLIES EX	179.88	766.65
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS	33.59	380.04
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES	34.67	834.28
	541200 PURCHASING ASSESSMENT	10.70	10.70
	541400 HRMS ASSESSMENT		144.15
	545000 LABORATORY SERVICES	380.00	520.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXP	7.14	58.92
	Major Account 520000 Total	2,571.54	12,637.13
	570000 Travel Expenses		
	571100 LODGING		731.01
	571800 MEALS - TRAVEL STATUS	819.82	1,589.70
	572100 COMMERCIAL TRANSPORTATIO	2,047.50	4,095.00
	573100 STATE-OWNED TRANSPORTATION EXP	1,600.67	7,067.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.38	94.31
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	4,488.37	13,580.04
	Fund 21790 Expenditures Total	28,922.26	113,703.01
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS		42,718.40-
	Major Account 460000 Total		42,718.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.44-	487.70-
	486500 MISCELLANEOUS ADJUSTMENTS		32,196.27
	Major Account 480000 Total	89.44-	31,708.57
	Fund 41950 Revenue Total	89.44-	11,009.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,914.22
	512300 HOLIDAY LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE		380.67
	515200 FICA EXPENSE		363.06
	515500 HEALTH INSURANCE EXP		949.29
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total		7,328.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		865.74
	521401 NDA DATA CENTER		294.17
	521412 OCIO-VOICE EXPENSE		98.69
	524600 RENT EXPENSE-BUILDINGS		545.28
	527200 REP & MAINT-MOTOR VEHICL		98.06
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE		746.43
	541100 ACCTG & AUDIT SERVICES	42.51	518.33
	541200 PURCHASING ASSESSMENT	21.44	21.44
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	63.95	3,229.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
		570000 Travel Expenses		
		Fund 41950 Expenditures Total	63.95	10,659.92
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	255.80-	43,046.24-
		Subprogram Expenditures	34,723.72	156,967.29

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 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	1,200.00-	20,000.00-
	474100 GENERAL BUSINESS FEES	450.00-	750.00-
	475101 CULTIVATOR SITE & MOD REG	1,800.00-	4,875.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	3,450.00-	26,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	305.26-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	50.38-	717.03-
	Fund 21815 Revenue Total	3,500.38-	27,542.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.79	21,617.80
	512100 VACATION LEAVE EXPENSE	876.23	1,803.01
	512200 SICK LEAVE EXPENSE	237.41	274.43
	512300 HOLIDAY LEAVE EXPENSE	309.13	757.13
	515100 RETIREMENT PLANS EXPENSE	421.60	1,830.91
	515200 FICA EXPENSE	407.07	1,766.31
	515500 HEALTH INSURANCE EXPENSE	644.46	2,424.42
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	7,104.69	31,213.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.48	467.74
	521400 CIO CHARGES	269.33	1,740.29
	521401 NDA DATA CENTER	126.92	637.10
	521412 OCIO-VOICE EXPENSE	88.38	265.15
	521500 PUBLICATION & PRINT EXP		26.29
	522200 CONFERENCE REGISTRATION		1,499.00
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	279.17	509.10
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT	10.73	10.73
	541400 HRMS ASSESSMENT		45.73
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES	1,550.00	6,350.00
	559100 OTHER OPERATING EXP		48.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,580.01	13,093.57
	570000 Travel Expenses		
	571100 LODGING		35.10
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,229.95
	Fund 21815 Expenditures Total	9,684.70	45,537.49
	Subprogram Revenues	3,500.38	27,542.03
	Subprogram Expenditures	9,684.70	45,537.49

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 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	1,261.86	3,227.66
	512100 VACATION LEAVE EXPENSE		543.67
	512200 SICK LEAVE EXPENSE	148.45	226.57
	512300 HOLIDAY LEAVE EXPENSE	77.60	131.58
	515100 RETIREMENT PLANS EXPENSE	111.47	309.36
	515200 FICA EXPENSE	109.59	304.07
	515500 HEALTH INSURANCE EXPENSE	144.38	401.16
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	1,853.35	5,199.29
	520000 Operating Expenses		
	521400 CIO CHARGES	20.05	129.65
	521401 NDA DATA CENTER	9.47	47.55
	521412 OCIO-VOICE EXPENSE	8.57	25.71
	522200 CONFERENCE REGISTRATION		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	8.28	26.11
	541100 ACCTG & AUDITING SERVICES		572.52
	541200 PURCHASING ASSESSMENT	101.85	101.85
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	148.22	1,009.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		43.60
	571800 MEALS - TRAVEL STATUS	7.70	26.69
	574500 PERSONAL VEHICLE MILEAGE		204.96
	Major Account 570000 Total	7.70	275.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,771.12	284,806.13
	Major Account 590000 Total	116,771.12	284,806.13
	Fund 10000 Expenditures Total	118,780.39	291,289.94
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	87.50-	1,641.22-
	474100 GENERAL BUSINESS FEES	156,420.00-	167,910.00-
	Major Account 470000 Total	156,507.50-	169,551.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.52-	1,339.97-

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.27-
	Major Account 480000 Total	186.52-	1,370.24-
	Fund 20750 Revenue Total	156,694.02-	170,921.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,260.00	69,349.05
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	1,184.56	7,034.84
	512200 SICK LEAVE EXPENSE	386.78	4,031.41
	512300 HOLIDAY LEAVE EXPENSE	768.94	2,444.49
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,168.32	6,259.38
	515200 FICA EXPENSE	1,132.02	6,038.30
	515500 HEALTH INSURANCE EXPENSE	2,156.42	12,362.45
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	20,057.04	110,529.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.48
	521400 CIO CHARGES	1,077.24	6,528.98
	521401 NDA DATA CENTER	390.70	1,961.19
	521412 OCIO-VOICE EXPENSE	238.28	713.36
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION		666.80
	524600 RENT EXPENSE-BUILDINGS	228.77	1,142.05
	524900 RENT EXP-DEPR SURCHARGE	77.64	388.20
	527200 REP & MAINT-MOTOR VEHICL	13.80	960.74
	531100 OFFICE SUPPLIES EXPENSE	15.35	51.52
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE	57.98	182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT	5.36	5.36
	541400 HRMS ASSESSMENT		157.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,105.12	14,155.50
	570000 Travel Expenses		
	571100 LODGING	975.53	5,188.10
	571800 MEALS - TRAVEL STATUS	520.89	2,738.49
	572100 COMMERCIAL TRANSPORTATIO	78.24	110.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,726.79	14,448.07
	574500 PERSONAL VEHICLE MILEAGE	5.39	5.39
	575100 MISC TRAVEL EXPENSE	2.24	2.24
	Major Account 570000 Total	4,309.08	22,492.84
	Fund 20750 Expenditures Total	26,471.24	147,177.76
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	262.50-	4,872.85-
	474100 GENERAL BUSINESS FEES		2.58-
	Major Account 470000 Total	262.50-	4,875.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	51.81-
	Major Account 480000 Total	11.19-	51.81-
	Fund 20780 Revenue Total	273.69-	4,927.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	931.82
	524600 RENT EXPENSE-BUILDINGS	240.72	1,203.60
	524900 RENT EXP-DEPR SURCHARGE	90.20	451.00
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	348.37	2,829.84
	Fund 20780 Expenditures Total	348.37	2,829.84
	Subprogram Revenues	156,967.71-	175,848.70-
	Subprogram Expenditures	145,600.00	441,297.54
	Program Revenues	1,034,608.34-	2,957,520.49-
	Program Expenditures	712,837.25	3,319,557.65

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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	5,381.19-	33,059.49-
	481200 GAIN OR LOSS-SALE OF INV	35,657.21	9,516.95-
	Major Account 480000 Total	30,276.02	42,576.44-
	Fund 41850 Revenue Total	30,276.02	42,576.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924.83	9,122.88
	512100 VACATION LEAVE EXPENSE	3.15	380.31
	512200 SICK LEAVE EXPENSE	7.57	67.99
	512300 HOLIDAY LEAVE EXPENSE	106.36	284.98
	515100 RETIREMENT PLANS EXPENSE	152.95	738.12
	515200 FICA EXPENSE	146.73	711.21
	515500 HEALTH INSURANCE EXPENSE	189.16	643.80
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,530.75	12,092.86
	520000 Operating Expenses		
	521400 CIO CHARGES	52.14	337.08
	521401 NDA DATA CENTER	24.63	123.62
	521412 OCIO-VOICE EXPENSE	13.84	41.52
	524600 RENT EXPENSE-BUILDINGS	103.77	518.85
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES	360.00	553.26
	541400 HRMS ASSESSMENT		9.71
	559100 OTHER OPERATING EXP	5.64	103.39
	Major Account 520000 Total	560.02	1,678.71
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total		43.28
	Fund 41850 Expenditures Total	3,090.77	13,814.85
	Subprogram Revenues	30,276.02	42,576.44-
	Subprogram Expenditures	3,090.77	13,814.85

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	2,500.00-	5,860.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		288.91-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	2,500.00-	6,316.13-
	Fund 41850 Revenue Total	2,500.00-	6,316.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.22	1,040.04
	511200 TEMPORARY SALARIES-WAGE	1,404.00	6,590.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	37.59	156.31
	512200 SICK LEAVE EXPENSE	6.27	17.11
	512300 HOLIDAY LEAVE EXPENSE	12.53	37.59
	515100 RETIREMENT PLANS EXPENSE	18.80	93.73
	515200 FICA EXPENSE	124.21	687.08
	515500 HEALTH INSURANCE EXPENSE	93.01	465.01
	516400 UNEMPLOYM COMP INS EXP	44.33	44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	1,934.96	11,554.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		412.87
	521400 CIO CHARGES	645.66	2,792.27
	521401 NDA DATA CENTER	288.88	1,069.37
	521412 OCIO-VOICE EXPENSE	62.17	186.51
	521500 PUBLICATION & PRINT EXP	2,003.40	2,682.37
	521900 AWARD EXPENSES		93.70
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	102.75	513.75
	524700 RENT EXP-OTHER REAL PROP	1,075.00	2,275.00
	525500 RENT EXP-OTHER PERS PROP	19,062.60	19,062.60
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533901 FOOD-OFFICIAL FUNCTION	6,719.80	51,398.51
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		215.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		69.96
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP	416.00	566.00
	Major Account 520000 Total	30,376.26	93,296.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT		260.31
	574500 PERSONAL VEHICLE MILEAGE	3.37	113.13
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	6.61	1,876.28
	Fund 41850 Expenditures Total	32,317.83	106,727.04
	Subprogram Revenues	2,500.00-	6,316.13-
	Subprogram Expenditures	32,317.83	106,727.04

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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	194.22	1,040.04
	512100 VACATION LEAVE EXPENSE	37.59	156.31
	512200 SICK LEAVE EXPENSE	6.27	17.11
	512300 HOLIDAY LEAVE EXPENSE	12.53	37.59
	515100 RETIREMENT PLANS EXPENSE	18.80	93.73
	515200 FICA EXPENSE	16.80	84.14
	515500 HEALTH INSURANCE EXPENSE	93.01	465.01
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.22	1,921.54
	520000 Operating Expenses		
	521400 CIO CHARGES	10.03	64.82
	521401 NDA DATA CENTER	4.74	23.77
	521412 OCIO-VOICE EXPENSE	3.08	9.24
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	66.10
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT	10.72	10.72
	541400 HRMS ASSESSMENT		1.70
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,291.79	1,563.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	3.37	3.37
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	6.61	26.81
	Fund 41850 Expenditures Total	1,677.62	3,511.74
	Subprogram Revenues		18.91-
	Subprogram Expenditures	1,677.62	3,511.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 006

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

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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 USDA AG 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	582.65	3,120.17
	512100 VACATION LEAVE EXPENSE	112.77	467.38
	512200 SICK LEAVE EXPENSE	18.80	51.33
	512300 HOLIDAY LEAVE EXPENSE	37.59	112.77
	515100 RETIREMENT PLANS EXPENSE	56.19	280.76
	515200 FICA EXPENSE	50.61	252.40
	515500 HEALTH INSURANCE EXPENSE	279.01	1,394.54
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,137.62	5,762.18
	520000 Operating Expenses		
	521400 CIO CHARGES	30.08	194.47
	521401 NDA DATA CENTER	14.21	71.31
	521412 OCIO-VOICE EXPENSE	9.25	27.75
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	32.55	162.75
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		5.12
	Major Account 520000 Total	86.09	606.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.51	5.51
	572100 COMMERCIAL TRANSPORTATIO		60.59
	574500 PERSONAL VEHICLE MILEAGE	10.11	10.11
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	19.82	80.41
	Fund 41850 Expenditures Total	1,243.53	6,449.20
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,243.53	6,449.20

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
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	194.22	1,040.04
	512100 VACATION LEAVE EXPENSE	37.59	156.31
	512200 SICK LEAVE EXPENSE	6.27	17.11
	512300 HOLIDAY LEAVE EXPENSE	12.53	37.59
	515100 RETIREMENT PLANS EXPENSE	18.80	93.73
	515200 FICA EXPENSE	16.80	84.14
	515500 HEALTH INSURANCE EXPENSE	93.01	465.01
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.22	1,921.54
	520000 Operating Expenses		
	521400 CIO CHARGES	10.03	64.82
	521401 NDA DATA CENTER	4.74	23.77
	521412 OCIO-VOICE EXPENSE	3.08	9.24
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22	66.10
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		1.70
	Major Account 520000 Total	31.07	288.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1.84	1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE	3.37	3.37
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	6.61	26.81
	Fund 41850 Expenditures Total	416.90	2,237.22
	Subprogram Revenues		18.91-
	Subprogram Expenditures	416.90	2,237.22

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	16,984.58	109,004.64
	512100 VACATION LEAVE EXPENSE	327.86	9,026.71
	512200 SICK LEAVE EXPENSE	3,133.29	5,486.66
	512300 HOLIDAY LEAVE EXPENSE	1,127.29	3,722.81
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	1,615.26	9,530.31
	515200 FICA EXPENSE	1,487.96	8,801.46
	515500 HEALTH INSURANCE EXPENSE	5,403.34	30,591.25
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	30,079.58	179,540.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.28	185.68
	521400 CIO CHARGES	1,707.04	9,942.21
	521401 NDA DATA CENTER	573.03	2,876.43
	521412 OCIO-VOICE EXPENSE	356.15	1,205.41
	521500 PUBLICATION & PRINT EXP		769.43
	522100 DUES & SUBSCRIPTION EXP		18,389.12
	522200 CONFERENCE REGISTRATION	422.00	2,372.00
	524700 RENT EXP-OTHER REAL PROP		1,663.93
	524744 EXHIBIT SPACE	1,500.00	3,175.00
	524900 RENT EXP-DEPR SURCHARGE		271.38
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES		39.20
	538182 GAS EXPENSE	3.21	55.14
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT	5.37	5.37
	541400 HRMS ASSESSMENT		207.49
	Major Account 520000 Total	4,601.08	41,875.31
	570000 Travel Expenses		
	571100 LODGING	1,804.62	5,039.82
	571800 MEALS - TRAVEL STATUS	322.18	657.68
	572100 COMMERCIAL TRANSPORTATIO	583.40	3,411.54
	573100 STATE-OWNED TRANSPORT		365.14

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.45	1,146.69
	575100 MISC TRAVEL EXPENSE	2.80	188.60
	Major Account 570000 Total	3,081.45	10,809.47
	Fund 10000 Expenditures Total	37,762.11	232,224.82
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,670.50-	18,098.50-
	Major Account 470000 Total	2,670.50-	18,098.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenue Total	2,670.50-	18,136.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.31	9,632.59
	512100 VACATION LEAVE EXPENSE	100.89	1,028.59
	512200 SICK LEAVE EXPENSE	139.61	710.58
	512300 HOLIDAY LEAVE EXPENSE	100.89	350.15
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	145.68	882.88
	515200 FICA EXPENSE	136.20	825.81
	515500 HEALTH INSURANCE EXPENSE	414.82	2,547.94
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	2,642.40	16,739.48
	520000 Operating Expenses		
	521400 CIO CHARGES	250.68	1,620.59
	521401 NDA DATA CENTER	118.40	594.31
	521412 OCIO-VOICE EXPENSE	16.08	48.24
	522100 DUES & SUBSCRIPTION EXP		10.00
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		43.50
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	385.16	2,977.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	3.68	3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE	6.74	6.74
	575100 MISC TRAVEL EXPENSE	2.80	2.80
	Major Account 570000 Total	13.22	53.61

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	Fund 20840 Expenditures Total	3,040.78	19,770.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	349.06	857.63
	512100 VACATION LEAVE EXPENSE	31.87	31.87
	512200 SICK LEAVE EXPENSE	28.80	29.34
	512300 HOLIDAY LEAVE EXPENSE	21.92	21.92
	515100 RETIREMENT PLANS EXPENSE	32.36	70.50
	515200 FICA EXPENSE	28.11	61.42
	515500 HEALTH INSURANCE EXPENSE	164.84	355.86
	Major Account 510000 Total	656.96	1,428.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	3,802.20	12,194.28
	Major Account 520000 Total	3,802.20	12,894.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,666.00	187,113.00
	Major Account 590000 Total	45,666.00	187,113.00
	Fund 40000 Expenditures Total	50,125.16	201,435.82
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,013.55-
	Major Account 460000 Total		236,013.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.80-	1,030.45-
	Major Account 480000 Total	121.80-	1,030.45-
	Fund 41970 Revenue Total	121.80-	237,044.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,009.29	7,151.63
	512100 VACATION LEAVE EXPENSE	442.21	565.55
	512200 SICK LEAVE EXPENSE	241.79	296.04
	512300 HOLIDAY LEAVE EXPENSE	181.45	227.89
	515100 RETIREMENT PLANS EXPENSE	365.14	617.17
	515200 FICA EXPENSE	318.76	558.05
	515500 HEALTH INSURANCE EXPENSE	1,789.85	2,367.48
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	7,348.49	11,839.03

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	521400 CO CHARGES	143.11	50,035.32
	521401 NDA DATA CENTER	9.47	47.55
	521412 OCIO-VOICE EXPENSE	2.14	6.42
	522200 CONFERENCE REGISTRATION		50.00
	541100 ACCTG & AUDITING SERVICES	355.44	968.18
	541200 PURCHASING ASSESSMENT	595.12	595.12
	541400 HRMS ASSESSMENT		3.41
	Major Account 520000 Total	1,105.28	51,706.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		193,932.21
	Major Account 590000 Total		193,932.21
	Fund 41970 Expenditures Total	8,453.77	257,477.24
	Subprogram Revenues	2,792.30	255,218.16
	Subprogram Expenditures	99,381.82	710,908.42

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	976.79	6,581.28
	512100 VACATION LEAVE EXPENSE	.97	945.80
	512200 SICK LEAVE EXPENSE	46.62	145.45
	512300 HOLIDAY LEAVE EXPENSE	51.87	197.47
	515100 RETIREMENT PLANS EXPENSE	80.67	589.46
	515200 FICA EXPENSE	74.78	548.49
	515500 HEALTH INSURANCE EXPENSE	336.28	2,347.54
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	1,567.98	11,543.24
	520000 Operating Expenses		
	521100 POSTAGE	19.54	41.90
	521400 CIO CHARGES	79.68	463.80
	521401 NDA DATA CENTER	32.20	161.65
	521412 OCIO-VOICE EXPENSE	11.54	34.62
	521500 PUBLICATION & PRINT EXP	85.00	874.15
	522100 DUES & SUBSCRIPTION EXP	45.00	60.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	21.36	106.80
	524900 RENT EXP-DEPR SURCHARGE	23.92	119.60
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES	360.00	495.45
	541200 PURCHASING ASSESSMENT	278.77	278.77
	541400 HRMS ASSESSMENT		11.60
	554927 MEDIATORS		370.88
	554928 LEGAL ASSISTANCE	468.93	3,402.12
	554929 CLINIC FINANCIAL COUNSELING		1,652.88
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP	116.00	116.00
	Major Account 520000 Total	1,541.94	15,339.50
	570000 Travel Expenses		
	571100 LODGING		126.98
	571800 MEALS - TRAVEL STATUS		23.38
	574500 PERSONAL VEHICLE MILEAGE		42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.97
	Major Account 570000 Total		319.92
	Fund 10000 Expenditures Total	3,109.92	27,202.66
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		

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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 21800 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT		13.65
	Major Account 520000 Total		193.90
	Fund 21800 Expenditures Total		193.90
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.42-	568.35-
	Major Account 480000 Total	74.42-	568.35-
	Fund 41820 Revenue Total	74.42-	568.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.21	13,029.05
	512100 VACATION LEAVE EXPENSE	2.13	2,194.53
	512200 SICK LEAVE EXPENSE	111.54	190.91
	512300 HOLIDAY LEAVE EXPENSE	124.20	471.47
	515100 RETIREMENT PLANS EXPENSE	190.27	1,189.55
	515200 FICA EXPENSE	176.60	1,108.63
	515500 HEALTH INSURANCE EXPENSE	793.86	4,681.25
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,701.81	23,312.68
	520000 Operating Expenses		
	521400 CIO CHARGES	162.44	1,050.15
	521401 NDA DATA CENTER	76.72	385.10
	521412 OCIO-VOICE EXPENSE	27.40	82.20
	521500 PUBLICATION & PRINT EXP		1,841.35
	522100 DUES & SUBSCRIPTION EXP	105.00	140.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	48.83	244.15
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554927 MEDIATORS		865.38
	554928 LEGAL ASSISTANCE	1,094.17	7,938.31
	554929 CLINIC FINANCIAL COUNSELING		3,856.71
	554934 ADMIN OVERHEAD		16,224.60

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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	264.00	264.00
	Major Account 520000 Total	1,778.56	33,548.09
	570000 Travel Expenses		
	571100 LODGING		288.98
	571800 MEALS - TRAVEL STATUS		55.93
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total		735.80
	Fund 41820 Expenditures Total	5,480.37	57,596.57
41821 USDAFRSAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50.46-	50.46-
	Major Account 460000 Total	50.46-	50.46-
	Fund 41821 Revenue Total	50.46-	50.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.26	28.26
	512200 SICK LEAVE EXPENSE	3.11	3.11
	512300 HOLIDAY LEAVE EXPENSE	3.39	3.39
	515100 RETIREMENT PLANS EXPENSE	2.60	2.60
	515200 FICA EXPENSE	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	10.68	10.68
	Major Account 510000 Total	50.46	50.46
	Fund 41821 Expenditures Total	50.46	50.46
	Subprogram Revenues	124.88-	668.81-
	Subprogram Expenditures	8,640.75	85,043.59

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 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	3,774.46	10,440.86
	Major Account 520000 Total	3,774.46	10,474.78
	Fund 20810 Expenditures Total	3,774.46	10,474.78
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,180.00-	20,460.00-
	Major Account 470000 Total	9,180.00-	20,460.00-
	Fund 21800 Revenue Total	9,180.00-	20,460.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	29.30	93.76
	541100 ACCTG & AUDITING SERVICES		43.40
	541200 PURCHASING ASSESSMENT	536.15	536.15
	554900 OTHER CONTRACTUAL SERVICES	3,774.46	10,440.86
	Major Account 520000 Total	4,339.91	11,114.17
	Fund 21800 Expenditures Total	4,339.91	11,114.17
	Subprogram Revenues	9,180.00-	20,460.00-
	Subprogram Expenditures	8,114.37	21,588.95

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	3,402.07	13,520.81
	512100 VACATION LEAVE EXPENSE	73.15	1,385.71
	512200 SICK LEAVE EXPENSE	267.99	763.18
	512300 HOLIDAY LEAVE EXPENSE	201.43	502.69
	515100 RETIREMENT PLANS EXPENSE	295.26	1,210.83
	515200 FICA EXPENSE	256.42	1,038.09
	515500 HEALTH INSURANCE EXPENSE	1,626.62	6,960.88
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	6,122.94	25,906.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.01	147.65
	521400 CIO CHARGES	190.52	1,231.66
	521401 NDA DATA CENTER	89.98	451.67
	521412 OCIO-VOICE EXPENSE	27.14	81.42
	521500 PUBLICATION & PRINT EXP		78.10
	533901 FOOD-OFFICIAL FUNCTION		78.36
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE	28.92	28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		32.42
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	388.57	2,364.81
	570000 Travel Expenses		
	571100 LODGING		21.89
	571600 MEALS - TAXABLE		55.89
	571800 MEALS - TRAVEL STATUS		4.17
	574500 PERSONAL VEHICLE MILEAGE		359.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		503.25
	Fund 10000 Expenditures Total	6,511.51	28,774.85
	Subprogram Expenditures	6,511.51	28,774.85

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 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	310.61-	2,134.12-
	Major Account 480000 Total	310.61-	2,134.12-
	Fund 21970 Revenue Total	310.61-	2,134.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.24	124.34
	512100 VACATION LEAVE EXPENSE	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	2.64	9.57
	515200 FICA EXPENSE	2.29	8.38
	515500 HEALTH INSURANCE EXPENSE	13.03	47.66
	Major Account 510000 Total	52.95	193.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	370.46	2,105.37
	541200 PURCHASING ASSESSMENT	579.16	579.16
	554900 OTHER CONTRACTUAL SERVICES	90.67	176,217.07
	Major Account 520000 Total	1,040.29	178,935.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	1,093.24	179,597.85
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.31-	1,166.28-
	Major Account 480000 Total	196.31-	1,166.28-
	Fund 21980 Revenue Total	196.31-	1,166.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.82	249.30
	512100 VACATION LEAVE EXPENSE	16.56	16.56
	512200 SICK LEAVE EXPENSE	30.62	30.62
	512300 HOLIDAY LEAVE EXPENSE	20.31	20.31
	515100 RETIREMENT PLANS EXPENSE	17.90	23.70
	515200 FICA EXPENSE	15.68	20.76
	515500 HEALTH INSURANCE EXPENSE	89.06	117.90
	Major Account 510000 Total	361.95	479.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.24	2,092.18

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>
21980 NE BEER INDUSTRY PROMO FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT	144.75	144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	46,586.81
	Major Account 520000 Total	4,327.66	48,921.68
	Fund 21980 Expenditures Total	4,689.61	49,400.83
	Subprogram Revenues	506.92-	3,300.40-
	Subprogram Expenditures	5,782.85	228,998.68

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 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	180.42-	1,102.15-
	Major Account 480000 Total	180.42-	1,102.15-
	Fund 21840 Revenue Total	180.42-	68,963.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.24	46.86
	512100 VACATION LEAVE EXPENSE	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	2.64	3.81
	515200 FICA EXPENSE	2.29	3.31
	515500 HEALTH INSURANCE EXPENSE	13.03	18.84
	Major Account 510000 Total	52.95	76.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	11.31
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	65.61	113.82
	541200 PURCHASING ASSESSMENT	48.23	48.23
	554900 OTHER CONTRACTUAL SERVICES	13,859.23	88,512.32
	Major Account 520000 Total	13,984.38	103,805.68
	Fund 21840 Expenditures Total	14,037.33	103,882.25
	Subprogram Revenues	180.42-	68,963.18-
	Subprogram Expenditures	14,037.33	103,882.25

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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	16,337.43-	79,673.55-
	455195 EGG/TURKEY FEE REFUNDS	15,412.23	48,257.04
	455197 EGG FEES IMPORTED EGGS	1,410.00	27,162.00-
	Major Account 450000 Total	484.80	58,578.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.98-	827.31-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	140.98-	8,607.31-
	Fund 20830 Revenue Total	343.82	67,185.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.42	670.96
	511300 OVERTIME PAYMENTS	.64	.64
	512100 VACATION LEAVE EXPENSE	41.62	62.05
	512200 SICK LEAVE EXPENSE	5.49	15.27
	512300 HOLIDAY LEAVE EXPENSE	32.66	32.66
	515100 RETIREMENT PLANS EXPENSE	35.97	58.50
	515200 FICA EXPENSE	33.80	55.58
	515500 HEALTH INSURANCE EXPENSE	97.85	134.13
	Major Account 510000 Total	648.45	1,029.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.65
	521500 PUBLICATION & PRINT EXP		2,522.41
	522100 DUES & SUBSCRIPTION EXP		402.86
	522800 E-COMMERCE OPER EXP		77.00
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533901 FOOD-OFFICIAL FUNCTION		1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	541200 PURCHASING ASSESSMENT	75.06	75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	205.59	40,790.35
	555100 DATA PROC SOFTW LIC FEE		1,192.32
	559100 OTHER OPERATING EXP		8,383.00
	Major Account 520000 Total	280.65	74,138.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		197.38
	Major Account 570000 Total		197.38

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			
	570000 Travel Expenses		
	Fund 20830 Expenditures Total	929.10	75,365.75
	Subprogram Revenues	343.82	67,185.82
	Subprogram Expenditures	929.10	75,365.75
	Program Revenues	15,335.32	464,783.50
	Program Expenditures	182,144.38	1,388,502.54
	Agency Revenues	1,363,896.67	5,812,135.88
	Agency Expenditures	1,509,935.81	7,495,932.81

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	454.38-	2,430.12-
	484500 REIMB NON-GOVT SOURCES	32.16-	32.16-
	Major Account 480000 Total	486.54-	2,462.28-
	Fund 21930 Revenue Total	486.54-	2,462.28-
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	486.54-	4,462.28-
	Subprogram Expenditures		2,311.60

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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	231,677.07-	3,302,179.07-
	Major Account 450000 Total	231,677.07-	3,302,179.07-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.10-	1.10-
	474124 PLEDGED SECURITIES	180.00-	352.50-
	474126 CHARTER FEES	230.80-	408.80-
	474127 APPLICATION FEES	1,500.00-	4,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,750.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL	1,500.00-	3,000.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	700.00-
	475200 EXAMINATION FEES	121,737.50-	367,837.50-
	Major Account 470000 Total	125,799.40-	378,199.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,605.30-	18,095.11-
	484500 REIMB NON-GOVT SOURCES	1,543.25-	2,065.41-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	7,148.55-	22,750.52-
	Fund 21910 Revenue Total	364,625.02-	3,703,129.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,456.54	890,650.47
	511300 OVERTIME PAYMENTS	301.34	1,044.15
	511700 EMPLOYEE BONUSES	1,250.00	1,750.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	13,267.29	93,797.38
	512200 SICK LEAVE EXPENSE	11,055.33	49,969.63
	512300 HOLIDAY LEAVE EXPENSE	10,416.13	31,369.00
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	1,113.48	2,949.97
	515100 RETIREMENT PLANS EXPENSE	15,619.57	80,187.84
	515200 FICA EXPENSE	15,222.26	77,757.69
	515500 HEALTH INSURANCE EXPENSE	22,225.62	116,098.64
	516200 TUITION ASSISTANCE	461.50	461.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		13,442.64
	Major Account 510000 Total	263,389.06	1,361,121.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.47	1,136.47

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.87	453.10
	521400 DATA PROCESSING EXPENSE	8,575.67	40,105.95
	521401 OCIO COMM EXPENSE		10,627.45
	521500 PUBLICATION & PRINT EXP	2,407.75	5,378.65
	521900 AWARDS EXPENSE	4.08	136.16
	522100 DUES & SUBSCRIPTION EXP	406.19	1,159.59
	522200 CONFERENCE REGISTRATION	395.30	6,312.56
	522201 TRAINING		2,476.51
	522600 JOB APPLICANT EXPENSE	73.50-	144.50
	524600 RENT EXPENSE-BUILDINGS	9,119.44	45,596.32
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	2,068.48	10,356.00
	531100 OFFICE SUPPLIES EXPENSE	387.09	2,412.03
	531200 IT SUPPLIES	15.74	294.01
	532100 NON-CAPITALIZED EQUIP PU	488.00-	8,836.36
	532200 PERSONAL COMPUTING EQUIPMENT		154.14
	534600 ED & RECREATIONAL SUP EX	107.40	4,758.89
	534900 MISCELLANEOUS SUP EXP	43.26	229.72
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES		3,234.60
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,331.98	23,902.11
	543500 MGT CONSULTANT SERVICES		20,866.60
	554900 OTHER CONTRACTUAL SERVICE	19.23	2,811.28
	555100 SOFTWARE RENEWAL/MAIN FEE	1,807.50	1,807.50
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,842.02	7,368.08
	559100 OTHER OPERATING EXP	1,239.81	4,598.42
	Major Account 520000 Total	30,441.78	237,230.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,043.65
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	103.26	2,782.68
	572100 COMMERCIAL TRANSPORTATIO		499.45
	574500 PERSONAL VEHICLE MILEAGE	1,020.88	10,152.31
	575100 MISC TRAVEL EXPENSE	62.05	114.05
	Major Account 570000 Total	1,378.19	19,983.41
	580000 Capital Outlay		

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	295,209.03	1,620,359.63
	Subprogram Revenues	364,625.02	3,703,129.49
	Subprogram Expenditures	295,209.03	1,620,359.63

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		70,978.37-
	Major Account 450000 Total		70,978.37-
	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	.51-	3.68-
	Major Account 480000 Total	.51-	3.68-
	Fund 21910 Revenue Total	.51-	75,932.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.95	23,622.87
	511300 OVERTIME PAYMENTS	14.93	76.09
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	365.47	2,256.60
	512200 SICK LEAVE EXPENSE	216.99	862.57
	512300 HOLIDAY LEAVE EXPENSE	333.12	843.39
	515100 RETIREMENT PLANS EXPENSE	500.28	2,072.32
	515200 OASDI EXPENSE	484.19	1,995.52
	515500 HEALTH INSURANCE EXPENSE	755.32	3,535.99
	516200 TUITION ASSISTANCE	36.92	36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		432.70
	Major Account 510000 Total	8,456.17	35,749.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.71
	521300 FREIGHT EXPENSE		7.68
	521400 DATA PROCESSING EXPENSE	574.81	2,519.18
	521401 OCIO COMM EXPENSE		616.40
	521500 PUBLICATION & PRINT EXP	53.45	119.52
	522100 DUES & SUBSCRIPTION EXP	6.77	63.02
	522200 CONFERENCE REGISTRATION	20.25	209.04
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	268.62	1,363.18
	524900 RENT EXP-DEPR SURCHARGE	95.26	478.82
	531100 OFFICE SUPPLIES EXPENSE	11.40	96.93
	531200 IT SUPPLIES	1.24	8.84
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		9.39

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.79	130.53
	534900 MISCELLANEOUS SUP EXP		2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		124.12
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES		412.01
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555100 SOFTWARE RENEWAL/MAIN FEE	103.28	103.28
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	321.61
	559100 OTHER OPERATING EXP	16.28	73.02
	Major Account 520000 Total	1,211.63	7,529.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.12
	571600 MEALS-NOT TRAVEL STATUS		8.22
	574500 PERSONAL VEHICLE MILEAGE		7.53
	575100 MISC TRAVEL EXPENSE	2.90	2.90
	Major Account 570000 Total	2.90	151.77
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	9,670.70	43,475.44
	Subprogram Revenues	.51-	75,932.05-
	Subprogram Expenditures	9,670.70	43,475.44

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	14,500.00-	15,950.00-
	474142 INSTALLMENT LOAN LIC	6,802.05-	28,445.15-
	474145 INSTALLMENT LOAN BR LIC	2,000.00-	4,500.00-
	475200 EXAMINATION FEES	580.00-	9,787.50-
	Major Account 470000 Total	23,882.05-	58,682.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.78-	2.27-
	Major Account 480000 Total	.78-	2.27-
	Fund 21910 Revenue Total	23,882.83-	58,684.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,903.74	22,312.98
	511300 OVERTIME PAYMENTS	44.79	81.62
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	81.82	1,264.44
	512200 SICK LEAVE EXPENSE	306.38	1,125.34
	512300 HOLIDAY LEAVE EXPENSE	333.19	792.64
	512500 FUNERAL LEAVE EXPENSE	40.66	49.14
	515100 RETIREMENT PLANS EXPENSE	502.77	1,919.52
	515200 OASDI EXPENSE	466.96	1,779.10
	515500 HEALTH INSURANCE EXPENSE	1,183.73	4,632.59
	516200 TUITION ASSISTANCE	9.23	9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		326.30
	Major Account 510000 Total	8,873.27	34,310.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.40	200.05
	521300 FREIGHT EXPENSE		5.13
	521400 DATA PROCESSING EXPENSE	175.80	828.62
	521401 OCIO COMM EXPENSE		475.89
	521500 PUBLICATION & PRINT EXP	26.73	62.16
	522100 DUES & SUBSCRIPTION EXP	6.77	45.02
	522200 CONFERENCE REGISTRATION		81.09
	522201 TRAINING		92.64
	524600 RENT EXPENSE-BUILDINGS	306.02	1,380.18
	524900 RENT EXP-DEPR SURCHARGE	101.11	504.15
	531100 OFFICE SUPPLIES EXPENSE	32.79	103.64
	531200 IT SUPPLIES		14.37
	532100 NON-CAPITALIZED EQUIP PU		178.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1.97
	534600 ED & RECREATIONAL SUP EX	1.79	62.81
	534900 MISCELLANEOUS SUP EXP		1.37
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		82.76
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	1,894.95	3,101.20
	543500 MGT CONSULTANT SERVICES		347.78
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE	90.37	90.37
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	116.95	292.39
	559100 OTHER OPERATING EXP	38.88	175.85
	Major Account 520000 Total	2,801.56	8,898.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.55
	571600 MEALS-NOT TRAVEL STATUS		10.95
	572100 COMMERCIAL TRANSPORTATIO	47.70	47.70
	574500 PERSONAL VEHICLE MILEAGE		4.05
	575100 MISC TRAVEL EXPENSE	7.20	7.20
	Major Account 570000 Total	54.90	86.45
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	11,729.73	43,340.21
	Subprogram Revenues	23,882.83	58,684.92
	Subprogram Expenditures	11,729.73	43,340.21

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	20,400.00-
	474153 MORT BANKER LIC FEE REN	88,400.00-	88,400.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	10,650.00-
	474155 MORT BANKER BR LIC REN	65,175.00-	65,175.00-
	474156 MB CHANGE OF CONTROL	4,050.00-	22,250.00-
	474158 MORT LOAN ORIGINATOR LIC	26,850.00-	167,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,100.00-	9,250.00-
	474160 MLO LICENSE RENEWAL	428,375.00-	428,375.00-
	475200 EXAMINATION FEES	17,617.50-	76,668.75-
	Major Account 470000 Total	639,642.50-	888,718.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.31-	11,011.99-
	Major Account 480000 Total	6.31-	11,011.99-
	Fund 21910 Revenue Total	639,648.81-	899,730.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,901.99	156,150.49
	511300 OVERTIME PAYMENTS	44.79	154.37
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	893.47	10,835.12
	512200 SICK LEAVE EXPENSE	1,186.49	8,107.75
	512300 HOLIDAY LEAVE EXPENSE	1,859.13	5,429.47
	512500 FUNERAL LEAVE EXPENSE	341.50	688.61
	515100 RETIREMENT PLANS EXPENSE	2,787.79	13,584.67
	515200 OASDI EXPENSE	2,593.24	12,636.08
	515500 HEALTH INSURANCE EXPENSE	8,363.74	40,441.47
	516200 TUITION ASSISTANCE	92.30	92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		2,057.30
	Major Account 510000 Total	51,064.44	250,293.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.83	479.77
	521300 FREIGHT EXPENSE	1.82	54.03
	521400 DATA PROCESSING EXPENSE	1,372.84	5,900.23
	521401 OCIO COMM EXPENSE		1,091.63
	521500 PUBLICATION & PRINT EXP	106.91	253.43
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	33.85	466.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.45	833.13
	522201 TRAINING		1,526.87
	522600 JOB APPLICANT EXPENSE	2.20	2.20
	524600 RENT EXPENSE-BUILDINGS	1,261.97	6,183.93
	524900 RENT EXP-DEPR SURCHARGE	458.92	2,309.88
	531100 OFFICE SUPPLIES EXPENSE	54.90	453.80
	531200 IT SUPPLIES	3.09	51.91
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		23.48
	534600 ED & RECREATIONAL SUP EX	8.95	423.41
	534900 MISCELLANEOUS SUP EXP	4.08	15.85
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		499.86
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.40
	543500 MGT CONSULTANT SERVICES		1,674.66
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555100 SOFTWARE RENEWAL/MAIN FEE	361.51	361.51
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	456.20	1,860.39
	559100 OTHER OPERATING EXP	171.76	701.00
	Major Account 520000 Total	4,404.28	28,188.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.83
	571600 MEALS-NOT TRAVEL STATUS		83.48
	572100 COMMERCIAL TRANSPORTATIO	174.88	174.88
	574500 PERSONAL VEHICLE MILEAGE		15.34
	575100 MISC TRAVEL EXPENSE	7.20	7.20
	Major Account 570000 Total	182.08	384.73
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	55,650.80	278,911.83
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		39,000.00-
	Major Account 480000 Total		39,000.00-
	Fund 61270 Revenue Total		39,000.00-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>639,648.81-</u>	<u>938,730.74-</u>
		Subprogram Expenditures	<u>55,650.80</u>	<u>278,911.83</u>

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.76-	2.62-
	Major Account 480000 Total	.76-	2.62-
	Fund 21910 Revenue Total	.76-	2.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.72	19,399.86
	511300 OVERTIME PAYMENTS	5.18	66.34
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	110.34	1,866.38
	512200 SICK LEAVE EXPENSE	113.33	1,647.13
	512300 HOLIDAY LEAVE EXPENSE	96.32	609.47
	512500 FUNERAL LEAVE EXPENSE	4.06	9.62
	515100 RETIREMENT PLANS EXPENSE	145.15	1,768.36
	515200 OASDI EXPENSE	132.78	1,627.26
	515500 HEALTH INSURANCE EXPENSE	440.71	5,263.42
	516200 TUITION ASSISTANCE	36.92	36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		696.10
	Major Account 510000 Total	2,691.51	33,020.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.09	9.48
	521400 DATA PROCESSING EXPENSE	574.81	2,519.18
	521401 OCIO COMM EXPENSE		462.12
	521500 PUBLICATION & PRINT EXP	53.45	135.05
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	20.31	127.56
	522200 CONFERENCE REGISTRATION		122.59
	522201 TRAINING		94.27
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	445.63	2,601.15
	524900 RENT EXP-DEPR SURCHARGE	216.67	1,020.27
	531100 OFFICE SUPPLIES EXPENSE	15.20	139.37
	531200 IT SUPPLIES	1.24	17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX	5.37	72.51
	534900 MISCELLANEOUS SUP EXP		6.13
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		176.26

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		979.09
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE	180.74	180.74
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	29.24	204.68
	559100 OTHER OPERATING EXP	70.70	317.84
	Major Account 520000 Total	1,626.95	10,392.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.31
	571600 MEALS-NOT TRAVEL STATUS		13.95
	572100 COMMERCIAL TRANSPORTATIO	9.54	9.54
	574500 PERSONAL VEHICLE MILEAGE		2.80
	Major Account 570000 Total	9.54	45.60
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	4,328.00	43,503.68
	Subprogram Revenues	.76	2.62
	Subprogram Expenditures	4,328.00	43,503.68

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	24,500.00-	24,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	10,000.00-
	Major Account 470000 Total	25,500.00-	34,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.26-	8.34-
	Major Account 480000 Total	1.26-	8.34-
	Fund 21910 Revenue Total	25,501.26-	34,508.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,211.90	64,337.73
	511300 OVERTIME PAYMENTS	74.33	256.35
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	506.73	5,119.53
	512200 SICK LEAVE EXPENSE	766.98	3,419.83
	512300 HOLIDAY LEAVE EXPENSE	868.62	2,358.75
	512500 FUNERAL LEAVE EXPENSE	20.32	796.78
	515100 RETIREMENT PLANS EXPENSE	1,306.87	5,712.57
	515200 FICA EXPENSE	1,188.36	5,203.19
	515500 HEALTH INSURANCE EXPENSE	3,856.75	15,799.96
	516200 TUITION ASSISTANCE	73.84	73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		925.02
	Major Account 510000 Total	23,874.70	104,048.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	3.83
	521300 FREIGHT EXPENSE		16.95
	521400 CIO CHARGES	1,106.83	4,773.21
	521401 OCIO COMM EXPENSE		127.67
	521500 PUBLICATION & PRINT EXP	26.73	85.96
	522100 DUES & SUBSCRIPTION EXP	6.77	195.52
	522200 CONFERENCE REGISTRATION	6.25	346.39
	522201 TRAINING		64.30
	522600 JOB APPLICANT EXPENSE	58.80	58.80
	524600 RENT EXPENSE-BUILDINGS	404.44	1,898.80
	524900 RENT EXP-DEPR SURCHARGE	125.11	683.87
	531100 OFFICE SUPPLIES EXPENSE	54.54	306.83
	531200 IT SUPPLIES	2.47	181.99
	532100 NON-CAPITALIZED EQUIP PU		612.14
	532200 PERSONAL COMPUTING EQUIPMENT		18.78

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.79	212.42
	534900 MISCELLANEOUS SUP EXP		13.31
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		220.92
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		45.90
	543500 MGT CONSULTANT SERVICES		347.78
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555100 DATA PROC SOFTW LIC FEE	258.21	258.21
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	175.43	701.72
	559100 OTHER OPERATING EXP	29.05	96.33
	Major Account 520000 Total	2,257.94	12,187.09
	570000 Travel Expenses		
	571100 LODGING		69.04
	571600 MEALS - TAXABLE		28.67
	572100 COMMERCIAL TRANSPORTATIO	85.85	85.85
	574500 PERSONAL VEHICLE MILEAGE		57.34
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	97.85	252.90
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	26,230.49	116,533.64
	Subprogram Revenues	25,501.26	34,508.34
	Subprogram Expenditures	26,230.49	116,533.64

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 007

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,489.00-
	Major Account 490000 Total		712,489.00-
	Fund 21910 Revenue Total		712,489.00-
	Subprogram Revenues		712,489.00-
	Program Revenues	1,054,145.73-	5,527,939.44-
	Program Expenditures	402,818.75	2,148,436.03

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		
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	474112 SECURITIES REGIS	2,223,103.42-	10,300,207.85-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	2,500.00-	8,250.00-
	475113 BROKER-DEALER AGENT	115,760.00-	615,400.00-
	475115 INVESTMENT ADVISER	4,800.00-	20,000.00-
	475116 INVESTMENT ADVISER AGENT	7,600.00-	23,240.00-
	475117 PRIVATE OFFERING FEE	23,800.00-	92,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	10,200.00-
	475119 S-AMP FEES		150.00-
	475131 LOAN BROKER	250.00-	1,400.00-
	Major Account 470000 Total	2,379,523.42-	11,092,257.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,071.31-	65,821.25-
	484500 REIMB NON-GOVT SOURCES	6.97-	1,021.65-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	12,078.28-	64,252.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,212,489.00
	Major Account 490000 Total		5,212,489.00
	Fund 21920 Revenue Total	2,391,601.70-	5,944,021.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,986.32	281,263.01
	511300 OVERTIME PAYMENTS	272.20	1,313.61
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	4,616.25	40,419.92
	512200 SICK LEAVE EXPENSE	3,048.52	18,465.58
	512300 HOLIDAY LEAVE EXPENSE	3,244.62	10,330.19
	512500 FUNERAL LEAVE EXPENSE		288.33
	515100 RETIREMENT PLANS EXPENSE	4,879.82	26,388.86
	515200 OASDI EXPENSE	4,587.53	24,747.94
	515500 HEALTH INSURANCE EXPENSE	14,220.79	73,024.17
	516200 TUITION ASSISTANCE	212.29	212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		4,667.94
	Major Account 510000 Total	89,568.34	482,109.47
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	135.13	646.77
	521300 FREIGHT EXPENSE	10.53	320.22
	521400 DATA PROCESSING EXPENSE	8,493.18	49,604.78
	521401 OCIO COMM EXPENSE		3,882.59
	521500 PUBLICATION & PRINT EXP	844.59	2,218.17
	521900 AWARDS EXPENSE	3.92	21.32
	522100 DUES & SUBSCRIPTION EXP	251.32	473.78
	522200 CONFERENCE REGISTRATION	52.75	852.80
	522201 TRAINING		416.53
	524600 RENT EXPENSE-BUILDINGS	3,770.43	18,859.19
	524900 RENT EXP-DEPR SURCHARGE	1,420.80	7,078.76
	531100 OFFICE SUPPLIES EXPENSE	170.85	931.48
	531200 IT SUPPLIES	7.10	57.82
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX	51.91	3,370.36
	534900 MISCELLANEOUS SUP EXP	58.24	98.48
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,305.48
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.43	5,022.81
	543500 MGT CONSULTANT SERVICES		10,149.77
	554900 OTHER CONTRACTUAL SERVICE	19.22	317.26
	555100 SOFTWARE RENEWAL/MAIN FEE	1,071.58	1,071.58
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	316.01	1,330.95
	559100 OTHER OPERATING EXP	387.98	1,701.24
	Major Account 520000 Total	18,064.97	145,169.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE		16.31
	575100 MISC TRAVEL EXPENSE	2.40	2.40
	Major Account 570000 Total	2.40	307.88
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	107,635.71	629,837.21

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.79-	393.70-
	Major Account 480000 Total	73.79-	393.70-
	Fund 21932 Revenue Total	73.79-	393.70-
	Subprogram Revenues	2,391,675.49-	5,944,415.45-
	Subprogram Expenditures	107,635.71	629,837.21
	Program Revenues	2,391,675.49-	5,944,415.45-
	Program Expenditures	107,635.71	629,837.21
	Agency Revenues	3,445,821.22-	11,472,354.89-
	Agency Expenditures	510,454.46	2,778,273.24

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

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	4,078.40-	7,878.74-
	Major Account 460000 Total	4,078.40-	7,878.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	54.90-	168.02-
	Major Account 480000 Total	54.90-	168.02-
	Fund 10000 Revenue Total	4,133.30-	8,046.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,424.13	694,888.31
	511200 TEMPORARY SALARIES-WAGE		2,282.25
	511300 OVERTIME PAYMENTS	990.62	21,392.89
	512100 VACATION LEAVE EXPENSE	17,379.70	65,113.42
	512200 SICK LEAVE EXPENSE	3,305.48	23,272.03
	512300 HOLIDAY LEAVE EXPENSE	2,723.79	19,126.55
	512500 FUNERAL LEAVE EXPENSE	618.50	793.38
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	11,714.52	60,497.72
	515200 FICA EXPENSE	11,082.92	59,034.15
	515400 LIFE & ACCIDENT INS EXP	182.46	923.05
	515500 HEALTH INSURANCE EXPENSE	38,281.98	176,233.36
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	217,704.10	1,144,842.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.76	1,125.88
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE		7,919.37
	521402 OCIO-IMS	34.00	30,388.91
	521500 PUBLICATION & PRINT EXP		1,203.58
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	25.00	50.00
	522200 CONFERENCE REGISTRATION	250.00	3,315.50
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	74.75	2,310.11
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,443.82	16,773.16
	524900 RENT EXP-DEPR SURCHARGE	162.44	818.19
	527200 REP & MAINT-MOTOR VEHICL	62.40	231.23

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	537.06	1,405.06
	531100 OFFICE SUPPLIES EXPENSE	666.39	6,666.91
	531200 IT SUPPLIES	9.95	813.50
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	9,267.84	14,990.72
	534600 ED & RECREATIONAL SUP EX		704.26
	534900 MISCELLANEOUS SUP EXP		2,531.02
	538100 VEHICLE & EQUIP SUP EXP	472.73	866.25
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	12,639.87
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		20,641.01
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE		10,792.96
	559100 OTHER OPERATING EXP	18.68	2,036.64
	Major Account 520000 Total	16,922.02	158,915.78
	570000 Travel Expenses		
	571100 LODGING	1,470.00	3,854.34
	571600 MEALS - TAXABLE	75.60	617.41
	571800 MEALS - TRAVEL STATUS	665.44	5,045.64
	573100 STATE-OWNED TRANSPORT	19,069.31	64,237.89
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	21,280.35	74,725.76
	Fund 10000 Expenditures Total	255,906.47	1,378,483.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,057.48-	62,947.60-
	Major Account 460000 Total	33,057.48-	62,947.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	175.00-
	474101 PLAN REVIEW FEE	8,298.50-	45,384.00-
	474102 LIQUOR INSPECTION FEE	1,100.00-	7,861.75-
	474103 HEALTH FACILITY INSPECTION FEE	3,300.00-	12,251.25-
	474104 HOSPITAL INSPECTION FEE	150.00-	1,850.00-
	474106 DAY CARE INSPECTION FEE	1,390.00-	6,240.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474107 ABOVE GROUND STORAGE TANK FEE	650.00-	1,650.00-
	474108 ELEVATOR REGISTRATION FEE		3,935.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	20.00-	690.00-
	476100 OTHER LIC PERM & FEES	575.00-	3,750.00-
	Major Account 470000 Total	15,683.50-	89,687.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.29-	4,255.71-
	484500 REIMB NON-GOVT SOURCES	133.39	.12-
	486600 CREDIT CARD CLEARING	317.00	2,478.16-
	Major Account 480000 Total	345.90-	6,733.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,060.76-	1,295.37-
	Major Account 490000 Total	1,060.76-	1,295.37-
	Fund 21250 Revenue Total	50,147.64-	160,663.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,653.59	88,639.27
	511300 OVERTIME PAYMENTS	786.74	2,753.57
	512100 VACATION LEAVE EXPENSE	178.34	2,351.03
	512200 SICK LEAVE EXPENSE	769.89	2,923.44
	512300 HOLIDAY LEAVE EXPENSE	684.81	2,054.43
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,578.00	7,476.03
	515200 FICA EXPENSE	1,456.94	6,860.70
	515400 LIFE & ACCIDENT INS EXP	10.74	48.41
	515500 HEALTH INSURANCE EXPENSE	6,346.90	31,900.28
	Major Account 510000 Total	30,465.95	146,121.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	5.42
	521401 OCIO-PHONE		564.06
	521500 PUBLICATION & PRINT EXP	735.07	1,968.59
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	735.60	4,297.72
	Fund 21250 Expenditures Total	31,201.55	150,418.85

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>54,280.94-</u>	<u>168,710.72-</u>
	Subprogram Expenditures	<u>287,108.02</u>	<u>1,528,902.58</u>
	Program Revenues	<u>54,280.94-</u>	<u>168,710.72-</u>
	Program Expenditures	<u>287,108.02</u>	<u>1,528,902.58</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,075.00-
	Major Account 460000 Total		101,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.90-	1,487.62-
	484500 REIMB NON-GOVT SOURCES	7.96-	34.89-
	Major Account 480000 Total	221.86-	1,522.51-
	Fund 21230 Revenue Total	221.86-	102,597.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,055.64	86,097.99
	512100 VACATION LEAVE EXPENSE	328.65	4,840.50
	512200 SICK LEAVE EXPENSE	595.35	1,500.66
	512300 HOLIDAY LEAVE EXPENSE	71.11	2,229.95
	515100 RETIREMENT PLANS EXPENSE	1,351.63	6,976.50
	515200 FICA EXPENSE	1,264.35	6,629.71
	515400 LIFE & ACCIDENT INS EXP	33.60	167.01
	515500 HEALTH INSURANCE EXPENSE	5,583.64	29,343.35
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	26,283.97	139,963.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.49	48.71
	521401 OCIO-PHONE		847.04
	521402 OCIO-IMS	451.20	2,289.60
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	531.07
	524900 RENT EXP-DEPR SURCHARGE	13.54	61.68
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		54.73
	531200 IT SUPPLIES		275.17
	533100 HOUSEHOLD & INSTIT EXP	150.00	266.02
	534600 ED & RECREATIONAL SUP EX		44.10
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,132.43
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	743.80	8,821.62
	570000 Travel Expenses		

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 LODGING	2,917.00	11,497.47
	571800 MEALS - TRAVEL STATUS	860.15	4,355.12
	573100 STATE-OWNED TRANSPORT	3,253.41	11,377.93
	Major Account 570000 Total	7,030.56	27,230.52
	Fund 21230 Expenditures Total	34,058.33	176,015.87
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,931.00-	104,351.48-
	Major Account 460000 Total	48,931.00-	104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.99-	351.78-
	Major Account 480000 Total	97.99-	351.78-
	Fund 41212 Revenue Total	49,028.99-	104,703.26-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,279.06	84,279.06
	Major Account 590000 Total	84,279.06	84,279.06
	Fund 41212 Expenditures Total	84,279.06	84,279.06
	Subprogram Revenues	49,250.85-	207,300.77-
	Subprogram Expenditures	118,337.39	260,294.93
	Program Revenues	49,250.85-	207,300.77-
	Program Expenditures	118,337.39	260,294.93

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		
	474100 GENERAL BUSINESS FEES	30.00	30.00
	474110 FLST-STATE FEES	600.00-	1,560.00-
	474112 FLST-INSTALL FEES	300.00-	850.00-
	Major Account 470000 Total	870.00-	2,380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.86-	2,440.35-
	484500 REIMB NON-GOVT SOURCES	.20-	.20-
	Major Account 480000 Total	387.06-	2,440.55-
	Fund 22110 Revenue Total	1,257.06-	4,820.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,716.18	63,572.31
	512100 VACATION LEAVE EXPENSE	868.63	4,807.92
	512200 SICK LEAVE EXPENSE	1,284.01	2,486.64
	512300 HOLIDAY LEAVE EXPENSE	1,159.42	1,744.04
	515100 RETIREMENT PLANS EXPENSE	1,649.49	5,437.24
	515200 FICA EXPENSE	1,561.20	5,197.34
	515400 LIFE & ACCIDENT INS EXP		.99
	515500 HEALTH INSURANCE EXPENSE	4,769.38	13,169.74
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	30,008.31	100,388.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	289.35
	521401 OCIO-PHONE		2,013.80
	521402 OCIO-IMS	1,949.33	8,124.57
	521500 PUBLICATION & PRINT EXP	588.71	602.63
	522600 JOB APPLICANT EXPENSE		60.50
	524600 RENT EXPENSE-BUILDINGS	293.71	1,366.80
	524900 RENT EXP-DEPR SURCHARGE	24.82	118.08
	527200 REP & MAINT-MOTOR VEHICL		90.00
	531100 OFFICE SUPPLIES EXPENSE	52.58	1,298.66
	531200 IT SUPPLIES		50.88
	533100 HOUSEHOLD & INSTIT EXP	560.69	787.29
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		110.00
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03

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		
	543500 MGT CONSULTANT SERVICES		4,237.22
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		180.00
	559100 OTHER OPERATING EXP	37.93	605.36
	Major Account 520000 Total	3,635.04	37,145.46
	570000 Travel Expenses		
	571100 LODGING	442.99	662.53
	571800 MEALS - TRAVEL STATUS	164.86	651.04
	573100 STATE-OWNED TRANSPORT		1,401.55
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	607.85	3,233.68
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	34,251.20	155,506.87
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		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total		80,749.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,583.73
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE		2,840.11
	512200 SICK LEAVE EXPENSE		340.83
	512300 HOLIDAY LEAVE EXPENSE		1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE		2,740.43
	515200 FICA EXPENSE		2,583.06
	515500 HEALTH INSURANCE EXPENSE		8,290.55
	Major Account 510000 Total		50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,077.67
	Major Account 570000 Total		9,077.67
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total		93,249.82
	Subprogram Revenues	1,257.06-	85,569.57-
	Subprogram Expenditures	34,251.20	248,756.69

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		10.00-
	Major Account 470000 Total		10.00-
	Fund 28430 Revenue Total		10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,530.00-	3,150.00-
	Major Account 470000 Total	1,530.00-	3,150.00-
	Fund 28490 Revenue Total	1,530.00-	3,150.00-
	Subprogram Revenues	1,530.00-	3,160.00-
	Program Revenues	2,787.06-	88,729.57-
	Program Expenditures	34,251.20	248,756.69

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	25,000.00-	35,000.00-
	Major Account 470000 Total	25,000.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.69-	526.82-
	Major Account 480000 Total	97.69-	526.82-
	Fund 22120 Revenue Total	25,097.69-	35,526.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.06	6,266.16
	512100 VACATION LEAVE EXPENSE		27.07
	512200 SICK LEAVE EXPENSE		148.90
	515100 RETIREMENT PLANS EXPENSE	57.42	482.38
	515200 FICA EXPENSE	49.57	409.15
	515500 HEALTH INSURANCE EXPENSE	448.74	4,111.83
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,322.79	11,804.38
	520000 Operating Expenses		
	521402 OCIO-IMS		218.48
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		355.40
	Major Account 520000 Total		696.00
	Fund 22120 Expenditures Total	1,322.79	12,500.38
	Subprogram Revenues	25,097.69-	35,526.82-
	Subprogram Expenditures	1,322.79	12,500.38
	Program Revenues	25,097.69-	35,526.82-
	Program Expenditures	1,322.79	12,500.38

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	51,416.04-	289,879.66-
	475100 REGISTRATION/LICENSING	200.00-	850.00-
	Major Account 470000 Total	51,616.04-	290,729.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.62-	6,576.45-
	484500 REIMB NON-GOVT SOURCES	5.49-	24.34-
	Major Account 480000 Total	1,288.11-	6,600.79-
	Fund 22340 Revenue Total	52,904.15-	297,330.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,672.27	89,975.21
	512100 VACATION LEAVE EXPENSE	606.12	12,709.35
	512200 SICK LEAVE EXPENSE	315.00	1,111.26
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	3,093.69
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	8,019.61
	515200 FICA EXPENSE	1,498.10	7,794.56
	515500 HEALTH INSURANCE EXPENSE	3,320.74	16,603.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.88	142,410.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE		2,004.25
	521402 OCIO-IMS	1,297.69	9,848.94
	521500 PUBLICATION & PRINT EXP	308.93	605.31
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	25.00	250.00
	524600 RENT EXPENSE-BUILDNGS	867.55	4,389.52
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	948.38
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	156.42	472.11
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP	928.89	1,078.07
	534600 ED & RECREATIONAL SUP EX		58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08

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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		2,843.22
	554900 OTHER CONTRACTUAL SERVICES	704.54	47,261.45
	Major Account 520000 Total	4,477.49	81,837.93
	570000 Travel Expenses		
	571100 LODGING		165.00
	571800 MEALS - TRAVEL STATUS	309.42	360.35
	573100 STATE-OWNED TRANSPORT		1,912.40
	574500 PERSONAL VEHICLE MILEAGE	672.00	1,687.28
	575100 MISC TRAVEL EXPENSE	.25	117.75
	Major Account 570000 Total	981.67	4,242.78
	Fund 22340 Expenditures Total	32,447.04	228,491.42
	Subprogram Revenues	52,904.15	297,330.45
	Subprogram Expenditures	32,447.04	228,491.42

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

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As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,687.00-	159,458.00-
	Major Account 470000 Total	32,687.00-	159,458.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.16-	2,857.73-
	484500 REIMB NON-GOVT SOURCES	3.72-	3.72-
	Major Account 480000 Total	522.88-	2,861.45-
	Fund 22370 Revenue Total	33,209.88-	162,319.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,702.92	67,341.35
	511300 OVERTIME PAYMENTS	182.77	297.00
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID	213.33	213.33
	512100 VACATION LEAVE EXPENSE	811.77	7,052.50
	512200 SICK LEAVE EXPENSE	94.60	1,402.08
	512300 HOLIDAY LEAVE EXPENSE	823.93	2,471.79
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE	2,832.05	3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,247.48	6,180.86
	515200 FICA EXPENSE	1,115.56	5,546.46
	515500 HEALTH INSURANCE EXPENSE	5,167.74	25,838.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,192.15	121,913.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.24	1,045.02
	521401 OCIO-PHONE		536.38
	521402 OCIO-IMS	344.89	1,731.33
	521500 PUBLICATION & PRINT EXP		308.30
	522100 DUES & SUBSCRIPTION EXP	2,185.00	37,185.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	680.02
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	78.97
	531100 OFFICE SUPPLIES EXPENSE		503.08
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	359.53	425.83
	534600 ED & RECREATIONAL SUP EX		29.40
	541100 ACCTG & AUDITING SERVICES		420.16

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		
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES		1,421.62
	554900 OTHER CONTRACTUAL SERVICES	165.00	705.00
	559100 OTHER OPERATING EXP		220.80
	Major Account 520000 Total	3,563.45	47,567.73
	570000 Travel Expenses		
	571100 LODGING	325.00	421.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	2,117.75	8,025.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,497.88	8,619.24
	Fund 22370 Expenditures Total	30,253.48	178,100.32
	Subprogram Revenues	33,209.88	162,319.45
	Subprogram Expenditures	30,253.48	178,100.32
	Program Revenues	86,114.03	468,299.90
	Program Expenditures	62,700.52	406,591.74

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	18.06-	63.86-
	Major Account 480000 Total	18.06-	63.86-
	Fund 10000 Revenue Total	18.06-	63.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,716.83	146,261.31
	511200 TEMPORARY SALARIES-WAGE	1,457.75	21,645.25
	511300 OVERTIME PAYMENTS	229.26	8,437.37
	512100 VACATION LEAVE EXPENSE	5,473.90	13,472.22
	512200 SICK LEAVE EXPENSE	569.57	1,573.10
	512300 HOLIDAY LEAVE EXPENSE	1,671.59	5,014.77
	512500 FUNERAL LEAVE EXPENSE		465.78
	515100 RETIREMENT PLANS EXPENSE	2,520.52	13,107.51
	515200 FICA EXPENSE	2,427.82	13,776.00
	515500 HEALTH INSURANCE EXPENSE	9,970.69	49,425.63
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	50,037.93	277,157.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.52	1,512.07
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES		1,844.89
	521402 OCIO-IMS	988.90	7,530.95
	521500 PUBLICATION & PRINT EXP	891.29	2,549.66
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	25.00	998.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	11,125.95
	525500 RENT EXP-OTHER PERS PROP	385.00	1,925.00
	527100 REP & MAINT-OFFICE EQUIP		887.50
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	61.75	1,865.18
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	244.00	2,312.59
	532100 NON-CAPITALIZED EQUIP PU		10,054.15
	533100 HOUSEHOLD & INSTIT EXP	919.56	1,474.91
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP	70.94	640.87
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	746.18	4,510.71

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		
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		3,909.44
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE		6,615.04
	Major Account 520000 Total	6,438.79	67,017.39
	570000 Travel Expenses		
	571100 LODGING	2,630.00	5,184.27
	571800 MEALS - TRAVEL STATUS	47.25	1,081.38
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT	2,916.15	11,762.25
	574500 PERSONAL VEHICLE MILEAGE	2,100.28	11,108.77
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	7,693.68	29,938.62
	Fund 10000 Expenditures Total	64,170.40	374,113.64
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,190.00-	17,438.50-
	472100 SALE OF SUP & MAT	3.00-	9.00-
	Major Account 470000 Total	5,193.00-	17,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.01-	1,812.10-
	484500 REIMB NON-GOVT SOURCES	13.07-	13.07-
	Major Account 480000 Total	372.08-	1,825.17-
	Fund 21251 Revenue Total	5,565.08-	19,272.67-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	Major Account 520000 Total		2,015.00
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27
	Major Account 570000 Total		158.11
	Fund 21251 Expenditures Total		2,173.11
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,073.09-
	461500 OP GRANTS - STATE AGENCI	3,070.81-	46,765.77-
	Major Account 460000 Total	3,070.81-	55,838.86-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.78-	113.24-
	Major Account 480000 Total	26.78-	113.24-
	Fund 41213 Revenue Total	3,097.59-	55,952.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	1,755.25	7,718.00
	511300 OVERTIME PAYMENTS	932.61	4,753.76
	515100 RETIREMENT PLANS EXPENSE	69.83	362.43
	515200 FICA EXPENSE	200.60	926.32
	515500 HEALTH INSURANCE EXPENSE	188.09	1,368.27
	Major Account 510000 Total	3,146.38	15,216.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	91.23	91.23
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	91.23	1,394.34
	570000 Travel Expenses		
	571100 LODGING	672.00	1,201.00
	571800 MEALS - TRAVEL STATUS	473.94	883.46
	574500 PERSONAL VEHICLE MILEAGE	2,033.81	4,633.44
	Major Account 570000 Total	3,179.75	6,717.90
	Fund 41213 Expenditures Total	6,417.36	23,328.62
	Subprogram Revenues	8,680.73-	75,288.63-
	Subprogram Expenditures	70,587.76	399,615.37
	Program Revenues	8,680.73-	75,288.63-
	Program Expenditures	70,587.76	399,615.37

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		35,370.00
	Major Account 520000 Total		35,370.00
	Fund 10000 Expenditures Total		35,370.00
	Subprogram Expenditures		35,370.00

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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	29.99-	94.63-
	Major Account 480000 Total	29.99-	94.63-
	Fund 10000 Revenue Total	29.99-	94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,369.88
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		18,246.20
	Fund 10000 Expenditures Total		18,246.20
	Subprogram Revenues	29.99-	94.63-
	Subprogram Expenditures		18,246.20
	Program Revenues	29.99-	94.63-
	Program Expenditures		53,616.20
	Agency Revenues	226,241.29-	1,043,951.04-
	Agency Expenditures	574,307.68	2,910,277.89

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	9,601.28-	30,746.11-
	Major Account 470000 Total	9,601.28-	30,746.11-
	Fund 22210 Revenue Total	9,601.28-	30,746.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.69	22,620.77
	515100 RETIREMENT PLANS EXPENSE	398.98	1,693.75
	515200 FICA EXPENSE	383.99	1,626.80
	515500 HEALTH INSURANCE EXPENSE	920.98	4,021.56
	Major Account 510000 Total	7,032.64	29,962.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.64	899.11
	521400 CIO CHARGES		3,683.10
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	425.85
	Major Account 520000 Total	210.81	5,748.48
	Fund 22210 Expenditures Total	7,243.45	35,711.36
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	908,114.16-	3,558,183.09-
	Major Account 470000 Total	908,114.16-	3,558,183.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,815.42-	438,966.94-
	481200 GAIN OR LOSS-SALE OF INV	661,627.47	1,090,787.99-
	Major Account 480000 Total	577,812.05	1,529,754.93-
	Fund 62220 Revenue Total	330,302.11-	5,087,938.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	23,801.00	104,290.00
	541600 GROSS PROCEEDS LEGAL EXP		1,700,000.00
	541700 LEGAL RELATED EXPENSE	1,327.50	2,727.50
	556100 INSURANCE EXPENSE		263,312.50
	559100 OTHER OPERATING EXP	1,797.57	39,013.94
	Major Account 520000 Total	26,926.07	2,109,343.94
	Fund 62220 Expenditures Total	26,926.07	2,109,343.94
	Subprogram Revenues	339,903.39-	5,118,684.13-
	Subprogram Expenditures	34,169.52	2,145,055.30
	Program Revenues	339,903.39-	5,118,684.13-
	Program Expenditures	34,169.52	2,145,055.30

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		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,359.49-
	Major Account 480000 Total		2,359.49-
	Fund 10000 Revenue Total		4,886,491.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	75.00-
	Major Account 470000 Total	25.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,611.99-	114,570.21-
	484500 REIMB NON-GOVT SOURCES	546.85	1,392.65
	486600 CREDIT CARD CLEARING	106.50	425.00
	Major Account 480000 Total	21,958.64-	112,752.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.48-	6,657.92-
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total	31.48-	3,993,342.08
	Fund 22210 Revenue Total	22,015.12-	3,880,514.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,099.90	120,977.72
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	22,330.39	30,737.34
	512200 SICK LEAVE EXPENSE	23,342.37	32,127.60
	512300 HOLIDAY LEAVE EXPENSE	1,427.38	4,282.14
	515100 RETIREMENT PLANS EXPENSE	5,406.36	14,087.00
	515200 FICA EXPENSE	5,364.43	13,497.21
	515500 HEALTH INSURANCE EXPENSE	5,738.16	28,676.54
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	88,958.99	305,231.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.95	282.06
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	861.24	30,243.74
	521500 PUBLICATION & PRINT EXP	6,934.97	11,520.46
	522100 DUES & SUBSCRIPTION EXP	183.00	1,051.52

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION	50.00	335.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	7,078.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	2,652.56
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	3,744.94	9,841.00
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU	10.00	3,771.78
	533900 FOOD EXPENSE-INSTITUTIONS	392.48	1,832.98
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		21,054.63
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES		43,638.24
	556100 INSURANCE EXPENSE		1,326.00
	559100 OTHER OPERATING EXP	5.61	414.38-
	Major Account 520000 Total	14,434.41	168,693.07
	570000 Travel Expenses		
	571100 LODGING		1,071.60
	571800 MEALS - TRAVEL STATUS		340.75
	572100 COMMERCIAL TRANSPORTATIO	810.76-	154.58
	574500 PERSONAL VEHICLE MILEAGE		365.68
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	810.76-	1,960.11
	Fund 22210 Expenditures Total	103,393.40	473,924.62
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	5,000.00-	39,400.00-
	Major Account 480000 Total	5,000.00-	39,400.00-
	Fund 61270 Revenue Total	5,000.00-	39,400.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,884,132.50-
	Major Account 450000 Total		4,884,132.50-

Agency Number 022 DEPT OF INSURANCE
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Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,861.46-	88,576.34-
	Major Account 480000 Total	19,861.46-	88,576.34-
	Fund 62240 Revenue Total	19,861.46-	4,972,708.84-
	Subprogram Revenues	46,876.58-	6,018,086.31-
	Subprogram Expenditures	102,582.64	475,884.73

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,280.00-
	474112 AGENT CERTIFICATION	40.00-	1,585.00-
	474115 LEGAL FILING FEES	4,210.00-	12,013.00-
	474119 PREADMISSION FEES	2,000.00-	12,000.00-
	475114 IAA CTF OF AUTH	7,010.00-	33,060.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	3,000.00-
	475200 EXAMINATION FEES	310,388.74-	1,313,028.06-
	Major Account 470000 Total	325,048.74-	1,375,966.06-
	Fund 22210 Revenue Total	325,048.74-	1,375,966.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,004.92	903,444.17
	511700 EMPLOYEE BONUSES		1,200.00
	512100 VACATION LEAVE EXPENSE	16,306.57	102,106.30
	512200 SICK LEAVE EXPENSE	19,090.68	74,063.71
	512300 HOLIDAY LEAVE EXPENSE	11,253.86	32,856.36
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,394.87	82,976.93
	515200 FICA EXPENSE	15,889.92	79,695.15
	515500 HEALTH INSURANCE EXPENSE	36,903.10	185,473.47
	Major Account 510000 Total	291,843.92	1,465,636.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.85	387.63
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	1,081.32	32,465.52
	521500 PUBLICATION & PRINT EXP		582.59
	522100 DUES & SUBSCRIPTION EXP		4,611.50
	522110 PROFESSIONAL DESIGNATION	800.00	3,799.00
	522200 CONFERENCE REGISTRATION	50.00	5,250.00-
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	5,925.01	30,157.75
	524700 RENT EXP-OTHER REAL PROP	616.00	616.00
	524900 RENT EXP-DEPR SURCHARGE	2,220.20	11,300.60
	526100 REP & MAINT-REAL PROPERT		470.00
	531100 OFFICE SUPPLIES EXPENSE	621.51-	772.50
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	93,403.00	723,041.75
	542100 SOS TEMP SERV - PERSONNEL	5,882.54	43,564.43

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	980.88	3,580.88
	555510 SAAS SUBSCRIPTION FEES	6,779.52	20,679.52
	559100 OTHER OPERATING EXP	108.77	1,682.23
	Major Account 520000 Total	117,274.58	874,433.07
	570000 Travel Expenses		
	571100 LODGING	38.93	3,585.23
	571800 MEALS - TRAVEL STATUS	112.00	963.25
	572100 COMMERCIAL TRANSPORTATIO	183.54-	3,080.52
	574500 PERSONAL VEHICLE MILEAGE	3,830.40	24,978.24
	575100 MISC TRAVEL EXPENSE	267.25	1,904.62
	Fund 22210 Total	4,065.04	34,511.86
	Fund 22210 Expenditures Total	409,118.50	2,340,069.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	860.39-	860.39-
	Major Account 800000 Total	860.39-	860.39-
	Fund 22210 Expenditures Total	860.39-	860.39-
	Subprogram Revenues	325,048.74-	1,375,966.06-
	Subprogram Expenditures	413,183.54	2,374,581.67

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	22,981.00-	144,549.01-
	Major Account 470000 Total	22,981.00-	144,549.01-
	Fund 22210 Revenue Total	22,981.00-	144,549.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,110.15	59,631.81
	512100 VACATION LEAVE EXPENSE	1,906.91	7,093.78
	512200 SICK LEAVE EXPENSE	551.89	3,254.36
	512300 HOLIDAY LEAVE EXPENSE	802.17	2,406.51
	515100 RETIREMENT PLANS EXPENSE	1,076.13	5,420.32
	515200 FICA EXPENSE	1,006.60	5,068.22
	515500 HEALTH INSURANCE EXPENSE	3,481.98	17,609.55
	Major Account 510000 Total	19,935.83	100,484.55
	520000 Operating Expenses		
	521400 CIO CHARGES	99.98	2,555.08
	521500 PUBLICATION & PRINT EXP		26.58
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	351.20	1,766.24
	524900 RENT EXP-DEPR SURCHARGE	131.60	661.84
	531100 OFFICE SUPPLIES EXPENSE		256.59
	Major Account 520000 Total	582.78	5,711.33
	570000 Travel Expenses		
	571100 LODGING		803.70
	571800 MEALS - TRAVEL STATUS		55.31
	572100 COMMERCIAL TRANSPORTATIO	549.82-	101.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	549.82-	988.01
	Fund 22210 Expenditures Total	19,968.79	107,183.89
	Subprogram Revenues	22,981.00-	144,549.01-
	Subprogram Expenditures	19,968.79	107,183.89

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	20,745.00-	61,497.25-
	Major Account 470000 Total	20,745.00-	61,497.25-
	Fund 22210 Revenue Total	20,745.00-	61,497.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,600.75	53,090.22
	512100 VACATION LEAVE EXPENSE	950.59	5,827.94
	512200 SICK LEAVE EXPENSE	2,852.05	7,080.05
	512300 HOLIDAY LEAVE EXPENSE	717.08	2,151.24
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	907.58	5,141.45
	515200 FICA EXPENSE	813.77	4,685.40
	515500 HEALTH INSURANCE EXPENSE	4,244.04	21,220.20
	Major Account 510000 Total	18,085.86	99,709.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.10
	521400 CIO CHARGES	103.25	2,540.10
	521500 PUBLICATION & PRINT EXP		106.32
	524600 RENT EXPENSE-BUILDINGS	537.04	2,702.76
	524900 RENT EXP-DEPR SURCHARGE	201.24	1,012.78
	531100 OFFICE SUPPLIES EXPENSE	164.96-	48.86
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	20.40
	Major Account 520000 Total	680.65	7,974.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	18,766.51	108,217.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,244.95	42,398.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	232.34	2,289.14
	512200 SICK LEAVE EXPENSE	371.74	1,662.86
	512300 HOLIDAY LEAVE EXPENSE	518.37	1,419.06
	515100 RETIREMENT PLANS EXPENSE	776.32	3,577.07
	515200 FICA EXPENSE	777.65	3,592.40

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	523.96	3,335.60
	516200 TUITION ASSISTANCE		148.50
	Major Account 510000 Total	12,445.33	58,923.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	41.94
	521400 CIO CHARGES	134.50	8,094.88
	521500 PUBLICATION & PRINT EXP	3,811.08	3,844.66
	522100 DUES & SUBSCRIPTION EXP		244.50
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	60.73	305.11
	524700 RENT EXP-OTHER REAL PROP	310.50	310.50
	524900 RENT EXP-DEPR SURCHARGE	22.76	114.34
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	Major Account 520000 Total	4,388.58	13,354.93
	570000 Travel Expenses		
	571100 LODGING	1,260.00	2,331.60
	571800 MEALS - TRAVEL STATUS		303.30
	572100 COMMERCIAL TRANSPORTATIO	531.81-	
	573100 STATE-OWNED TRANSPORT	513.21	513.21
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 40000 Total	1,241.40	3,183.11
	Fund 40000 Expenditures Total	16,833.91	72,278.02
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	378.00-	378.00-
	Major Account 800000 Total	378.00-	378.00-
	Fund 40000 Expenditures Total	378.00-	378.00-
	Subprogram Revenues	20,745.00-	61,497.25-
	Subprogram Expenditures	36,841.82	183,678.41

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,502.47	144,161.66
	512100 VACATION LEAVE EXPENSE	1,986.21	16,820.59
	512200 SICK LEAVE EXPENSE	1,350.81	9,674.52
	512300 HOLIDAY LEAVE EXPENSE	1,696.54	5,066.69
	512500 FUNERAL LEAVE EXPENSE		1,050.45
	515100 RETIREMENT PLANS EXPENSE	2,661.03	13,236.49
	515200 FICA EXPENSE	2,478.89	12,331.62
	515500 HEALTH INSURANCE EXPENSE	7,652.35	38,419.07
	Major Account 510000 Total	48,328.30	240,761.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.15	377.08
	521400 CIO CHARGES	642.65	8,050.33
	521500 PUBLICATION & PRINT EXP		167.32
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,371.88	5,871.64
	524900 RENT EXP-DEPR SURCHARGE	514.06	2,200.18
	531100 OFFICE SUPPLIES EXPENSE	468.74	976.07
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	41.31	206.55
	Major Account 520000 Total	3,120.79	17,912.17
	Fund 22210 Expenditures Total	51,449.09	258,673.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.81	81,751.19
	511300 OVERTIME PAYMENTS	1,968.84	2,139.18
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE		9,891.92
	512200 SICK LEAVE EXPENSE		5,161.58
	512300 HOLIDAY LEAVE EXPENSE	947.77	3,138.71
	515100 RETIREMENT PLANS EXPENSE	1,446.58	7,644.27
	515200 FICA EXPENSE	1,353.25	6,783.46
	515500 HEALTH INSURANCE EXPENSE	4,304.17	32,454.41
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	26,673.42	151,239.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.28	830.28
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	956.17	8,100.51

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	975.00	11,732.07
	522100 DUES & SUBSCRIPTION EXP	45.00	635.89
	523000 VOLUNTEER EXPENSE	845.00	1,189.65
	524600 RENT EXPENSE-BUILDINGS	2,832.58	13,836.92
	524700 RENT EXP-OTHER REAL PROP	310.00	1,069.00
	524900 RENT EXP-DEPR SURCHARGE	37.97	113.91
	531100 OFFICE SUPPLIES EXPENSE	581.51	2,009.79
	531110 PROMOTIONAL ITEMS	23.50	96.98
	531200 IT SUPPLIES	159.63	173.23
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT	7,147.00	7,518.99
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	91.50
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	6,499.68	6,499.68
	547300 INTERPRETER SERVICES	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	2.08	12.56
	Major Account 520000 Total	20,689.90	55,326.68
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	214.48	589.12
	574700 VOLUNTEER TRAVEL EXPENSES	1,870.56	2,077.76
	Major Account 570000 Total	2,277.04	2,858.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,874.98	113,409.26
	599200 1099-AID-SERVICES	10,141.66	33,874.98
	Fund 40000 Total	50,016.64	147,284.24
	Fund 40000 Expenditures Total	49,640.36	209,425.28
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	151,106.09	615,382.78

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	11,500.00-	47,700.00-
	475117 CO APPOINTMENT/CANCEL	271,922.00-	3,931,379.00-
	475118 AGENTS LICENSE	358,060.00-	2,026,370.00-
	475121 CONT ED APPROVAL FEE	4,200.00-	27,500.00-
	475130 SELF-STORAGE	500.00-	1,100.00-
	475135 PUBLIC ADJUSTERS	500.00-	3,640.00-
	Major Account 470000 Total	646,682.00-	6,037,689.00-
	Fund 22210 Revenue Total	646,682.00-	6,037,689.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,726.87	61,285.76
	512100 VACATION LEAVE EXPENSE	1,288.61	6,634.77
	512200 SICK LEAVE EXPENSE	125.84	2,781.05
	512300 HOLIDAY LEAVE EXPENSE	744.28	2,173.24
	515100 RETIREMENT PLANS EXPENSE	1,114.60	5,456.69
	515200 FICA EXPENSE	1,058.10	5,178.24
	515500 HEALTH INSURANCE EXPENSE	2,907.96	14,539.80
	Major Account 510000 Total	19,966.26	98,049.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.91	219.48
	521400 CIO CHARGES	330.42	5,898.11
	521500 PUBLICATION & PRINT EXP		26.58
	522100 DUES & SUBSCRIPTION EXP	153.00	168.50
	522120 DHS - SAVE PRG	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,069.16
	524900 RENT EXP-DEPR SURCHARGE	154.08	775.34
	531100 OFFICE SUPPLIES EXPENSE	184.45-	9.25
	532100 NON-CAPITALIZED EQUIP PU	37.79-	
	547100 EDUCATIONAL SERVICES		76.00
	554900 OTHER CONTRACTUAL SERVICES	19.29	759.29
	559100 OTHER OPERATING EXP	440.21	794.61
	Major Account 520000 Total	1,383.87	10,921.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	21,350.13	108,992.87
	Subprogram Revenues	646,682.00-	6,037,689.00-
	Subprogram Expenditures	21,350.13	108,992.87

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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	56.50-	156.00-
	Major Account 470000 Total	56.50-	156.00-
	Fund 22210 Revenue Total	56.50-	156.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,559.40	76,112.87
	512100 VACATION LEAVE EXPENSE	2,582.09	10,329.34
	512200 SICK LEAVE EXPENSE	532.37	4,472.26
	512300 HOLIDAY LEAVE EXPENSE	1,093.70	3,031.74
	515100 RETIREMENT PLANS EXPENSE	1,330.44	7,034.69
	515200 FICA EXPENSE	1,279.94	6,776.79
	515500 HEALTH INSURANCE EXPENSE	2,672.20	13,884.96
	Major Account 510000 Total	23,050.14	121,642.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.56	423.41
	521400 CIO CHARGES	124.98	2,438.76
	521500 PUBLICATION & PRINT EXP	507.68	567.84
	522100 DUES & SUBSCRIPTION EXP		15.50
	524600 RENT EXPENSE-BUILDINGS	926.29	4,659.25
	524900 RENT EXP-DEPR SURCHARGE	347.10	1,745.90
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	315.38
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,215.75
	Fund 22210 Total	2,101.31	13,099.79
	Fund 22210 Expenditures Total	23,050.14	121,642.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	279.96-	279.96-
	Major Account 800000 Total	279.96-	279.96-
	Fund 22210 Expenditures Total	279.96-	279.96-
	Subprogram Revenues	56.50-	156.00-
	Subprogram Expenditures	25,151.45	134,742.44

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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	19,599.48	102,199.48
	512100 VACATION LEAVE EXPENSE	2,656.82	17,486.55
	512200 SICK LEAVE EXPENSE	534.41	15,090.84
	512300 HOLIDAY LEAVE EXPENSE	1,205.78	3,917.68
	515100 RETIREMENT PLANS EXPENSE	1,796.85	10,385.09
	515200 FICA EXPENSE	1,644.95	9,577.93
	515500 HEALTH INSURANCE EXPENSE	6,103.30	32,626.60
	Major Account 510000 Total	33,541.59	191,284.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.45	312.25
	521400 CIO CHARGES	174.97	5,527.97
	521500 PUBLICATION & PRINT EXP		53.16
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,276.03	6,672.81
	524900 RENT EXP-DEPR SURCHARGE	478.15	2,500.41
	531100 OFFICE SUPPLIES EXPENSE	8.75	191.07
	547100 EDUCATIONAL SERVICES		201.00
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	2,005.86	15,486.22
	Fund 22210 Expenditures Total	35,547.45	206,770.39
	Subprogram Expenditures	35,547.45	206,770.39

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	37,902.16-	109,469.67-
	Major Account 470000 Total	37,902.16-	109,469.67-
	Fund 22210 Revenue Total	37,902.16-	109,469.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,384.04	81,422.22
	512100 VACATION LEAVE EXPENSE	2,055.65	10,547.27
	512200 SICK LEAVE EXPENSE	868.87	6,417.68
	512300 HOLIDAY LEAVE EXPENSE	1,028.96	3,086.88
	512500 FUNERAL LEAVE EXPENSE	354.78	354.78
	515100 RETIREMENT PLANS EXPENSE	1,474.58	7,625.05
	515200 FICA EXPENSE	1,323.81	6,876.76
	515500 HEALTH INSURANCE EXPENSE	4,822.46	24,112.30
	Major Account 510000 Total	27,313.15	140,442.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.75
	521400 CIO CHARGES	214.90	3,857.66
	521500 PUBLICATION & PRINT EXP		109.49
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	2,069.16
	524900 RENT EXP-DEPR SURCHARGE	154.08	775.34
	531100 OFFICE SUPPLIES EXPENSE	151.96-	89.02
	559100 OTHER OPERATING EXP	41.82	209.10
	Major Account 520000 Total	670.04	7,517.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	27,983.19	148,129.96
	Subprogram Revenues	37,902.16-	109,469.67-
	Subprogram Expenditures	27,983.19	148,129.96

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	14,654.53	70,639.91
	511800 COMPENSATORY TIME PAID	274.88	1,557.70
	512100 VACATION LEAVE EXPENSE	444.81	5,848.27
	512200 SICK LEAVE EXPENSE	556.32	3,152.73
	512300 HOLIDAY LEAVE EXPENSE	838.45	2,515.35
	515100 RETIREMENT PLANS EXPENSE	1,255.68	6,268.57
	515200 FICA EXPENSE	1,204.36	6,011.80
	515500 HEALTH INSURANCE EXPENSE	2,545.32	12,726.60
	Major Account 510000 Total	21,774.35	108,720.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	75.77
	521400 CIO CHARGES	321.94	9,174.76
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	75.00	580.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,156.04	5,815.32
	524900 RENT EXP-DEPR SURCHARGE	421.94	2,122.86
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		342.89
	531200 IT SUPPLIES		8.99
	542100 SOS TEMP SERV - PERSONNEL	4,535.67	13,607.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	13.26	64.26
	Major Account 520000 Total	6,527.56	34,662.10
	570000 Travel Expenses		
	571100 LODGING	1,012.14	1,566.54
	571800 MEALS - TRAVEL STATUS	381.52	575.79
	572100 COMMERCIAL TRANSPORTATIO	892.88	892.88
	573100 STATE-OWNED TRANSPORT		2,099.25
	574500 PERSONAL VEHICLE MILEAGE	555.52	611.52
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	2,842.06	5,751.23
	Fund 22210 Expenditures Total	31,143.97	149,134.26
	Subprogram Expenditures	31,143.97	149,134.26

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	570000Travel Expenses		
	Program Revenues	<u>1,100,291.98-</u>	<u>13,747,413.30-</u>
	Program Expenditures	<u>864,859.07</u>	<u>4,504,481.40</u>
	Agency Revenues	<u>1,440,195.37-</u>	<u>18,866,097.43-</u>
	Agency Expenditures	<u>899,028.59</u>	<u>6,649,536.70</u>

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-
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		2,859,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		5,040,000.00-
	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		3,496,528.57
	Fund 02310 Revenue Total		6,356,024.53
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		
	485100 PENALTY REVENUE		12,161.56-

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		5,040,000.00
	Major Account 490000 Total		5,218,859.11
	Fund 02320 Revenue Total		9,267,189.66-
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-
	Major Account 460000 Total		1,928,070.64-
	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 UCFC		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-
	Major Account 490000 Total		10,355,715.21-
	Fund 02330 Revenue Total		12,284,112.75-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		39,336,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		31,530,654.42

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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		
	Fund 02330 Expenditures Total		31,530,654.42
	Subprogram Revenues		15,195,277.88
	Subprogram Expenditures		32,092,247.49
	Program Revenues		15,195,277.88
	Program Expenditures		32,092,247.49

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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		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total		21,284.83-
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		21,284.83-
	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	84,026.14-	277,837.12-
	Major Account 480000 Total	84,026.14-	277,837.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	8,053.04-	24,165.97-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT	8,053.04	24,165.97
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	84,026.14-	121,380.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.82	31,429.43
	511998 LEAVE SALARY	1,326.46	5,716.04
	512998 SALARY ALLOCATION TO	1,731.73	5,714.31
	515100 RETIREMENT PLANS EXPENSE	579.06	2,353.73
	515200 FICA EXPENSE	538.19	2,115.44
	515500 HEALTH INSURANCE EXPENSE	1,080.13	6,156.54
	518998 LEAVE BENEFIT	345.14	1,786.82
	519898 BENEFITS ALLOCATION TO	563.30	2,735.31
	Major Account 510000 Total	13,896.83	58,007.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.27	9.20
	521400 CIO CHARGES		1,802.25
	521498 IT ALLOCATION TO	1,458.60	2,664.88
	521500 PUBLICATION & PRINT EXP	233.48	652.19
	521501 RECORDS MANAGEMENT EXP		13.77
	524998 FACILITIES ALLOCATION TO	62.66	461.95
	525598 OFFICE EXP ALLOCATION TO	.39-	1,427.19
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP	.56-	38.13
	535198 SUPPLIES ALLOCATION TO	85.03	174.10
	547598 SERVICES ALLOCATION TO	1,561.06	2,769.30
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	2.67	19.37
	Major Account 520000 Total	3,409.82	10,374.40
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	271.84	1,044.14
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	38.31	61.93
	Major Account 570000 Total	310.15	1,118.57
	590000 Government Aid		
	595100 CONTRACTUAL AID	45,780.36	181,674.36
	Major Account 590000 Total	45,780.36	181,674.36
	Fund 22390 Expenditures Total	63,397.16	251,174.95
	Subprogram Revenues	84,026.14	121,380.96
	Subprogram Expenditures	63,397.16	251,174.95

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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	3,247.96-	18,080.29-
	484500 REIMB NON-GOVT SOURCES	220.72	
	Major Account 480000 Total	3,027.24-	18,080.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.23-	1,406,186.80-
	493103 NIC TRANSFER IN	30,940.00-	176,570.00-
	493200 OPERATING TRANSFERS OUT		801,074.68
	493203 NIC TRANSFER OUT	30,940.00	177,660.00
	Major Account 490000 Total	21.23-	604,022.12-
	Fund 22320 Revenue Total	3,033.47-	622,132.41-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	2,753.20
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	275,753.20
	Fund 22320 Expenditures Total	550.64	275,753.20
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.92-	4,390.06-
	Major Account 480000 Total	868.92-	4,390.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	8,095.39-	33,341.37-
	493202 ALLOCATION TRANSFERS OUT	8,095.39	33,341.37
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	868.92-	304,390.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.43	40,762.26
	511998 LEAVE SALARY	1,423.99	8,640.52
	512998 SALARY ALLOCATION TO	1,344.86	6,695.94
	515100 RETIREMENT PLANS EXPENSE	496.00	3,052.03
	515200 FICA EXPENSE	452.24	2,798.11
	515500 HEALTH INSURANCE EXPENSE	1,974.17	11,715.61
	518998 LEAVE BENEFIT	586.49	3,976.05
	519898 BENEFITS ALLOCATION TO	459.97	3,761.04
	Major Account 510000 Total	13,362.15	81,401.56

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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	186.16	534.43
	521198 POSTAGE ALLOCATION TO	.25	12.06
	521400 CIO CHARGES	54.49	390.99
	521498 IT ALLOCATION TO	1,240.69	3,006.65
	521500 PUBLICATION & PRINT EXP	116.20	225.73
	521501 RECORDS MANAGEMENT EXP		135.15
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	56.66	430.34
	525598 OFFICE EXP ALLOCATION TO	.43-	580.31
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		86.89
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	35.16	159.42
	542100 SOS TEMP SERV-PERSONNEL	3,270.48	10,147.76
	547598 SERVICES ALLOCATION TO	1,507.01	2,992.50
	554900 OTHER CONTRACTUAL SERVICE	9.77	4,065.78
	555340 COTS MAINTENANCE		2,408.76
	559198 MISC ALLOCATION TO	2.58	40.56
	Major Account 520000 Total	6,479.02	25,331.59
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	36.99	78.51
	Major Account 570000 Total	36.99	78.51
	Fund 22385 Expenditures Total	19,878.16	106,811.66
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	741,583.76-	2,487,597.69-
	Major Account 460000 Total	741,583.76-	2,487,597.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.16-	822.60-
	Major Account 480000 Total	101.16-	822.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	178,627.02-	651,771.27-
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT	178,627.02	651,771.27
	Major Account 490000 Total		
	Fund 42300 Revenue Total	741,684.92-	2,488,420.29-
Expenditures	510000 Personal Services		

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,688.37	819,268.55
	511300 OVERTIME PAYMENTS	583.47	2,245.54
	511998 LEAVE SALARY	32,911.01	158,983.02
	512998 SALARY ALLOCATION TO	32,399.20	135,186.78
	515100 RETIREMENT PLANS EXPENSE	12,075.40	61,513.27
	515200 FICA EXPENSE	11,209.42	57,365.78
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	52.40
	515500 HEALTH INSURANCE EXPENSE	38,702.71	188,479.52
	518998 LEAVE BENEFIT	12,045.53	55,276.77
	519898 BENEFITS ALLOCATION TO	10,946.75	74,636.76
	Major Account 510000 Total	311,572.34	1,553,008.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.13	750.25
	521198 POSTAGE ALLOCATION TO	5.87	175.16
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	2,848.14	7,043.32
	521498 IT ALLOCATION TO	37,811.52	112,406.01
	521500 PUBLICATION & PRINT EXP	3,159.24	9,090.42
	521501 RECORDS MANAGEMENT EXPENSE		2.55
	522100 DUES & SUBSCRIPTIONS	2,609.01	4,330.66
	522200 CONFERENCE REGISTRATION	85.00	3,348.60
	524600 RENT EXPENSE-BUILDINGS	461.23	1,728.98
	524998 FACILITIES ALLOCATION TO	28,589.87	151,147.67
	525500 RENT EXP-OTHER PERS PROP	30.00-	75.00-
	525598 OFFICE EXP ALLOCATION TO	14.04-	20,730.98
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	1,550.51	5,410.45
	531200 IT SUPPLIES	.32-	111.91
	532100 NON-CAPITALIZED EQUIP PU		7,906.40
	532260 VOICE EQUIP	.16-	10.78
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	535198 SUPPLIES ALLOCATION TO	1,026.88	3,116.33
	538100 VEHICLE & EQUIP SUPPLIES EXP	50.51	50.51
	542100 SOS TEMP SERV-PERSONEL	1,367.70	1,367.70
	543100 IT CONSULTING-APPLICATION	2,007.18	3,660.71
	543200 IT CONSULTING-HW/SW SUPP	3,779.36	7,558.67
	547300 INTERPRETER SERVICES	29.00	29.00
	547598 SERVICES ALLOCATION TO	34,637.78	60,054.16

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	26.80	86.00
	554900 OTHER CONTRACTUAL SERVICE	130,000.00	180,515.36
	555310 COTS LICENSE FEES		51.40
	555340 COTS MAINTENANCE		187,586.04
	559100 OTHER OPERATING EXP	2,817.55	20,015.68
	559198 MISC ALLOCATION TO	59.11	4,846.37
	Major Account 520000 Total	253,194.87	796,735.96
	570000 Travel Expenses		
	571100 LODGING	502.98-	4,032.00
	571800 MEALS - TRAVEL STATUS	939.05	939.05
	572100 COMMERCIAL TRANSPORTATION	7.60-	520.57
	573100 STATE OWNED TRANSPORTATION	1,298.58	3,136.93
	574500 PERSONAL VEHICLE MILEAGE	2,229.94	10,854.15
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO	850.48	1,599.54
	Major Account 570000 Total	4,807.47	21,129.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	343.98	343.98
	Major Account 580000 Total	343.98	343.98
	Fund 42300 Expenditures Total	569,918.66	2,371,218.07
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,697.80-	337,727.56-
	Major Account 460000 Total	99,697.80-	337,727.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.72-	4,992.45-
	Major Account 480000 Total	955.72-	4,992.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	201.48-	4,399.91-
	493100 OPERATING TRANSFERS IN		16,863.93-
	493102 ALLOCATION TRANSFERS IN	933,054.13-	3,676,530.80-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT	1,088,964.07	3,676,530.80
	Major Account 490000 Total	155,708.46	4,645.23-
	Fund 42310 Revenue Total	55,054.94	347,365.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,531.58	770,629.35
	511300 OVERTIME PAYMENTS	425.96	1,262.98

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,327.55	12,745.71
	511998 LEAVE SALARY	34,152.65	152,841.84
	511999 JOURNAL ALLOCATIONS	221,855.81-	1,021,426.72-
	512100 VACATION LEAVE EXPENSE	99,519.95	529,058.06
	512200 SICK LEAVE EXPENSE	55,350.54	276,228.51
	512300 HOLIDAY LEAVE EXPENSE	59,944.30	187,301.16
	512400 MILITARY LEAVE EXPENSE	357.75	3,071.50
	512500 FUNERAL LEAVE EXPENSE	4,224.98	11,743.46
	512600 CIVIL LEAVE EXPENSE	560.45	1,602.19
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE	54.84	95.97
	512998 SALARY ALLOCATION TO	7,081.08	30,569.61
	512999 SALARY ALLOCATION FROM	169,553.89-	767,735.10-
	515100 RETIREMENT PLANS EXPENSE	29,193.49	134,173.66
	515200 FICA EXPENSE	27,559.53	126,458.97
	515400 LIFE & ACCIDENT INS EXP	332.18	1,686.15
	515500 HEALTH INSURANCE EXPENSE	73,882.26	349,574.44
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP		2,490.18
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	11,660.11	49,485.39
	518999 LEAVE BENEFIT OFFSET	72,054.68-	333,451.98-
	519898 BENEFITS ALLOCATION TO	2,377.20	15,011.40
	519899 BENEFITS ALLOCATION FROM	57,909.17-	438,693.57-
	Major Account 510000 Total	55,162.85	264,194.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.86	1,560.18
	521198 POSTAGE ALLOCATION TO	1.11	506.01
	521199 POSTAGE ALLOCATION FROM	31.86-	1,962.30-
	521300 FREIGHT EXPENSE	1,364.88	13,353.13
	521400 CIO CHARGES	168,283.25	383,630.29
	521498 IT ALLOCATION TO	9,285.36	27,922.90
	521499 IT ALLOCATION FROM	170,862.33-	427,982.24-
	521500 PUBLICATION & PRINT EXP	2,609.84	7,039.25
	521501 RECORDS MANAGEMENT EXP		1,139.84
	521900 AWARDS EXPENSE	50.80	203.20
	522100 DUES & SUBSCRIPTION EXP	425.00	26,340.90
	522200 CONFERENCE REGISTRATION	69.98	1,583.85

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523201 NATURAL GAS		342.15
	523202 ELECTRICITY	3,533.46	22,691.89-
	523203 WATER	882.87	3,042.45
	523204 SEWER	879.49	3,012.74
	524600 RENT EXP BUILDINGS	45,305.59	228,458.54
	524998 FACILITIES ALLOCATION TO	3,284.44	15,446.82
	524999 FACILITIES ALLOCATION FROM	57,845.61-	302,439.74-
	525200 RENT EXP-DATA PROC EQUIP	362.00	724.00
	525500 RENT EXP-OTHER PERS PROP	135.00-	615.00-
	525598 OFFICE EXP ALLOCATION TO	33.18	3,239.15
	525599 OFFICE EXP ALLOCATION FROM	9.26-	70,593.95-
	526100 REP & MAINT-REAL PROPERT	2,692.61	45,468.34
	527600 REP & MAINT-HOUSE/INST E		292.73
	531100 OFFICE SUPPLIES EXPENSE	1,123.03	5,612.05
	531200 IT SUPPLIES	25.08-	2,249.61
	532100 NON-CAPITALIZED ASSET PURCHAS	110.38	69,898.88
	532280 VIDEO EQUIP	.78-	16,199.07
	533100 HOUSEHOLD & INSTIT EXP	1,780.96	7,127.28
	533900 FOOD EXPENSE-INSTITUTIONS	79.66	79.66
	534800 CONST & MAINT SUP EXP	968.03	3,923.82
	534900 MISCELLANEOUS SUP EXP	139.70-	229.15
	535100 MEDICAL SUPPLIES		2,873.00
	535198 SUPPLIES ALLOCATION TO	903.56	5,541.03
	535199 SUPPLIES ALLOCATION FROM	5,889.11-	27,030.95-
	541100 ACCTG & AUDITING SERVICES	167,515.36	286,878.36
	541200 PURCHASING ASSESSMENT		6,419.00
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	314.00	2,994.00
	542100 SOS TEMP SERV - PERSONNEL	1,746.75	1,746.75
	543100 IT CONSULTING-APPLICATION	9,577.11	24,975.05
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	7,000.28
	547598 SERVICES ALLOCATION TO	6,616.60	15,318.18
	547599 SERVICES ALLOCATION FROM	187,619.68-	357,579.31-
	548500 LAWN/LANDSCAPE/SNOW REMOV		213.86
	548600 PEST CONTROL	184.07	237.81
	548700 REFUSE/RECYCLING	460.04	1,893.13
	549200 JANITORIAL/SECURITY SRVS		21,765.00
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	13,428.50

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		9,737.86
	559198 MISC ALLOCATION TO	11.13	888.17
	559199 MISC ALLOCATION FROM	319.80-	26,268.70-
	Major Account 520000 Total	17,822.58	35,432.05
	570000 Travel Expenses		
	571100 LODGING	155.42-	1,061.58
	571800 MEALS - TRAVEL STATUS	155.42	155.42
	572100 COMMERCIAL TRANSPORTATIO		777.69
	573100 STATE-OWNED TRANSPORT	249.37	493.26
	574500 PERSONAL VEHICLE MILEAGE	48.44	787.42
	574600 CONTRACTUAL SERV-TRAVEL	4,153.43	4,153.43
	575198 TRAVEL ALLOCATION TO	160.02	304.20
	575199 TRAVEL ALLOCATION FROM	4,600.88-	9,047.44-
	Major Account 570000 Total	10.38	1,314.44-
	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	72,995.81	311,025.57
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	433.20-	6,140.65-
	493200 OPERATING TRANSFERS OUT		1,312.03
	Major Account 490000 Total	433.20-	4,828.62-
	Fund 42311 Revenue Total	433.20-	4,828.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.05	2,459.98
	511998 LEAVE SALARY	15.98	535.29
	512998 SALARY ALLOCATION TO	23.17	297.08
	515100 RETIREMENT PLANS EXPENSE	17.81	184.31
	515200 FICA EXPENSE	16.56	173.66
	515500 HEALTH INSURANCE EXPENSE	59.79	504.02
	518998 LEAVE BENEFIT	5.55	196.93
	519898 BENEFITS ALLOCATION TO	7.93	205.74
	Major Account 510000 Total	383.84	4,557.01
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.41

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42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	21.60	71.94
	524998 FACILITIES ALLOCATION TO	.40	9.35
	525598 OFFICE EXP ALLOCATION TO	.01-	38.81
	535198 SUPPLIES ALLOCATION TO	.47	4.59
	547598 SERVICES ALLOCATION TO	26.21	137.22
	559198 MISC ALLOCATION TO	.04	7.01
	Major Account 520000 Total	48.71	269.33
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.65	2.28
	Major Account 570000 Total	.65	2.28
	Fund 42311 Expenditures Total	433.20	4,828.62
42318 SCSEP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,768.29-	129,048.90-
	Major Account 460000 Total	4,768.29-	129,048.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	11.32-
	Major Account 480000 Total	1.20-	11.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176.99-
	493102 ALLOCATION TRANSFERS IN	1,910.57-	2,665.91-
	493200 OPERATING TRANSFERS OUT		422.31
	493202 ALLOCATION TRANSFERS OUT	1,910.57	2,665.91
	Major Account 490000 Total		245.32
	Fund 42318 Revenue Total	4,769.49-	128,814.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.87	3,281.86
	511998 LEAVE SALARY	146.14	306.90
	512998 SALARY ALLOCATION TO	259.54	489.51
	515100 RETIREMENT PLANS EXPENSE	125.55	245.87
	515200 FICA EXPENSE	120.27	234.48
	515500 HEALTH INSURANCE EXPENSE	285.32	600.88
	518998 LEAVE BENEFIT	37.33	85.83
	519898 BENEFITS ALLOCATION TO	83.85	158.55
	Major Account 510000 Total	2,733.87	5,403.88
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	.07
	521498 IT ALLOCATION TO	215.99	276.35

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42318 SCSEP			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	8.78	40.98
	525598 OFFICE EXP ALLOCATION TO	.07-	15.94
	535198 SUPPLIES ALLOCATION TO	13.44	18.84
	547598 SERVICES ALLOCATION TO	226.58	233.15
	554900 OTHER CONTRACTUAL SERVICES		121,246.99
	559198 MISC ALLOCATION TO	.39	6.24
	Major Account 520000 Total	465.15	121,838.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.56	7.55
	Major Account 570000 Total	5.56	7.55
	Fund 42318 Expenditures Total	3,204.58	127,249.99
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,800.26-	381,281.92-
	Major Account 460000 Total	114,800.26-	381,281.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.67-	45.25-
	Major Account 480000 Total	6.67-	45.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN	32,926.21-	107,280.21-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT	32,926.21	107,280.21
	Major Account 490000 Total		
	Fund 42330 Revenue Total	114,806.93-	381,327.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,625.94	145,930.71
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	6,507.35	29,119.93
	512998 SALARY ALLOCATION TO	6,865.84	25,872.16
	515100 RETIREMENT PLANS EXPENSE	2,368.35	10,927.93
	515200 FICA EXPENSE	2,321.51	10,852.22
	515500 HEALTH INSURANCE EXPENSE	3,925.53	16,332.95
	518998 LEAVE BENEFIT	1,487.35	8,513.70
	519898 BENEFITS ALLOCATION TO	2,342.76	13,776.75
	Major Account 510000 Total	57,444.63	262,826.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.66	41.24

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.29	33.92
	521400 CIO CHARGES	2.84	9.07
	521498 IT ALLOCATION TO	7,757.63	18,202.21
	521500 PUBLICATION & PRINT EXP	3,258.73	3,815.57
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,305.69
	524998 FACILITIES ALLOCATION TO	7,042.84	31,274.72
	525598 OFFICE EXP ALLOCATION TO	3.58-	2,444.22
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	15.33	465.01
	531200 IT SUPPLIES	12.99	12.99
	532100 NON-CAPITALIZED EQUIP PU	1,358.00	3,950.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO	196.34	547.85
	547598 SERVICES ALLOCATION TO	7,651.61	13,087.46
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP	57.50	406.43
	559198 MISC ALLOCATION TO	13.07	861.42
	Major Account 520000 Total	27,484.30	85,172.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	7.70	174.79
	573100 STATE-OWNED TRANSPORT	220.46	1,621.24
	574500 PERSONAL VEHICLE MILEAGE	388.63	2,126.00
	575198 TRAVEL ALLOCATION TO	187.93	333.48
	Major Account 570000 Total	804.72	4,255.51
	Fund 42330 Expenditures Total	85,733.65	352,253.89
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	1,040.80-
	Major Account 480000 Total	.02-	1,040.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total	.02-	273,763.65
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,226.53-	3,385,174.66-
	Major Account 460000 Total	686,226.53-	3,385,174.66-

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42350 WIOA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.46-	1,017.23-
	Major Account 480000 Total	178.46-	1,017.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	55,930.91-	287,145.49-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT	55,930.91	287,145.49
	Major Account 490000 Total		
	Fund 42350 Revenue Total	686,404.99-	3,386,191.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,208.05	301,879.52
	511240 TEMPORARY SALARIES-WORK	642.50	18,187.50
	511300 OVERTIME PAYMENTS	273.38	1,149.06
	511998 LEAVE SALARY	14,326.95	59,831.31
	512998 SALARY ALLOCATION TO	9,168.24	47,269.15
	512999 SALARY ALLOCATION FROM	3,473.09-	17,012.49-
	515100 RETIREMENT PLANS EXPENSE	3,630.36	22,689.53
	515200 FICA EXPENSE	3,447.70	22,661.27
	515500 HEALTH INSURANCE EXPENSE	11,540.96	67,824.91
	518998 LEAVE BENEFIT	4,507.46	20,237.02
	519898 BENEFITS ALLOCATION TO	3,063.42	24,642.45
	519899 BENEFITS ALLOCATION FROM	896.59-	4,386.21-
	Major Account 510000 Total	94,439.34	564,973.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.85	329.33
	521198 POSTAGE ALLOCATION TO	1.56	71.26
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	2,037.80	10,755.34
	521498 IT ALLOCATION TO	9,528.88	31,296.99
	521499 IT ALLOCATION FROM	1,721.38-	8,650.33-
	521500 PUBLICATION & PRINT EXP	1,866.85	4,880.96
	521501 RECORDS MANAGEMENT EXPENSE		28.58
	524600 RENT EXPENSE-BUILDINGS	403.57	1,326.59
	524998 FACILITIES ALLOCATION TO	6,173.23	35,940.22
	524999 FACILITIES ALLOCATION FROM	311.92-	6,182.08-
	525200 RENT EXP-DATA PROC EQUIP	68.00	136.00
	525598 OFFICE EXP ALLOCATION TO	.91	10,808.96

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42350 WIOA			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	3.59-	22,085.75-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	531100 OFFICE SUPPLIES EXPENSE	144.45	552.97
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP	.55-	38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	447.58	1,546.64
	535199 SUPPLIES ALLOCATION FROM	549.56-	1,048.14-
	541700 LEGAL RELATED EXPENSE		37.50
	543100 IT CONSULTING-APPLICATION	2,007.18	8,888.94
	543200 IT CONSULTING-HW/SW SUPP	379.50	759.05
	547598 SERVICES ALLOCATION TO	9,254.20	19,196.37
	547599 SERVICES ALLOCATION FROM	10.02-	277.99-
	548700 REFUSE/RECYCLING	3.51	5.74
	554900 OTHER CONTRACTUAL SERVICES	83,333.32	83,333.32
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	15.76	1,711.12
	Major Account 520000 Total	113,174.13	321,514.89
	570000 Travel Expenses		
	571100 LODGING	5.41-	6,684.80
	571800 MEALS - TRAVEL STATUS	1,593.65	1,593.65
	572100 COMMERCIAL TRANSPORTATIO	3.80-	260.29
	573100 STATE-OWNED TRANSPORT	399.87	1,848.94
	574500 PERSONAL VEHICLE MILEAGE	2,419.33	4,731.06
	575198 TRAVEL ALLOCATION TO	226.87	483.57
	Major Account 570000 Total	4,630.51	15,602.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	171.99	171.99
	Major Account 580000 Total	171.99	171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING	18,778.59	92,171.47
	592111 ALL OTHER TRAINING	9,338.50	102,191.72
	592117 SUPPORTIVE SERVICES	3,523.26	37,515.57
	594100 SUBRECIPIENT PAYMENT		1,485,799.77
	594115 TRANSITIONAL JOB TRAIN SUBRECI		3,524.00
	594119 ALL OTHER TRAINING SUBRECIPIEN		320,378.48

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42350 WIOA			
	590000 Government Aid		
	Major Account 590000 Total	31,640.35	2,041,581.01
	Fund 42350 Expenditures Total	244,056.32	2,943,843.22
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	387,375.00-	451,890.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total	387,375.00-	209,754.50-
	Fund 42380 Revenue Total	387,375.00-	209,754.50-
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-
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	387,375.00	387,375.00
	Major Account 580000 Total	387,375.00	387,375.00
	Fund 42380 Expenditures Total	387,375.00	268,973.20
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,220,945.84-	14,365,088.38-
	Major Account 460000 Total	1,220,945.84-	14,365,088.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	275.00-
	Major Account 470000 Total	50.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.73-	4,370.07-
	Major Account 480000 Total	449.73-	4,370.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN	698,234.37-	2,231,818.15-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT	542,324.43	2,231,818.15
	Major Account 490000 Total	155,909.94-	31,863.74-
	Fund 42390 Revenue Total	1,377,355.51-	14,401,597.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,406.23	396,075.31
	511150 PERM SAL-WAGES UI INITIAL CLAI	47,100.57	288,815.79
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,223.73	135,241.31
	511152 PERM SAL-WAGES UI NONMONETARY	130,955.40	675,184.46

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	62,951.67	381,537.59
	511154 PERM SAL-WAGES UI WAGE RECORD	17,617.83	100,080.44
	511155 PERM SAL-WAGES UI TAX	97,448.83	473,882.65
	511156 PERM SAL-WAGES UI BENE PAYMT	12,423.94	70,804.59
	511157 PERM SAL-WAGES UI PERFORMS	21,526.02	125,017.09
	511158 PERM SAL-WAGES UI SUPPORT	32,289.98	301,691.41
	511159 PERM SAL-WAGES UI TRADE	1,253.22	3,263.79
	511300 OVERTIME PAYMENTS	386.01	2,608.06
	511350 OVERTIME-UI INITIAL CLAIMS		5,754.59
	511351 OVERTIME-UI WEEKS CLAIMED		1,398.68
	511352 OVERTIME-UI NON MONETARY DETE	58.12	71.04
	511353 OVERTIME-UI BENEFIT APPEALS		10,981.45
	511355 OVERTIME-UI TAX		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	112,924.41	546,848.78
	512998 SALARY ALLOCATION TO	104,512.58	491,276.79
	515100 RETIREMENT PLANS EXPENSE	37,856.48	220,717.32
	515200 FICA EXPENSE	36,198.66	211,418.04
	515400 LIFE & ACCIDENT INS EXP	6.12	30.60
	515500 HEALTH INSURANCE EXPENSE	93,064.19	523,683.20
	518998 LEAVE BENEFIT	34,149.95	172,127.48
	519898 BENEFITS ALLOCATION TO	35,666.08	285,560.50
	Major Account 510000 Total	965,020.02	5,424,776.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,005.96	96,460.82
	521198 POSTAGE ALLOCATION TO	19.64	1,087.06
	521300 FREIGHT EXPENSE	6.60	788.40
	521400 CIO CHARGES	98,534.48	272,329.25
	521498 IT ALLOCATION TO	96,441.74	222,153.18
	521500 PUBLICATION & PRINT EXP	30,246.60	114,299.08
	521501 RECORDS MANAGEMENT EXP		13,531.01
	522100 DUES & SUBSCRIPTIONS		4,600.00
	522200 CONFERENCE REGISTRATION	125.00	2,243.00
	524600 RENT EXPENSE-BUILDINGS	4,173.50	20,939.74
	524998 FACILITIES ALLOCATION TO	12,347.33	70,196.91
	525200 RENT EXP-DATA PROC EQUIP	952.00	1,904.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	91.00	475.00
	525598 OFFICE EXP ALLOCATION TO	1.82-	50,037.04
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	214.99	4,181.16
	531200 IT SUPPLIES	4.89-	574.54
	532100 NON-CAPITALIZED EQUIP PU	26,037.44	215,717.66
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	3,433.66	15,714.31
	541100 ACCTG & AUDITING SERVICES	1,247.47	12,221.95
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	778.00	2,979.16
	542153 SOS TEMP SERV UI APPEALS	6,290.27	79,774.63
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	22,764.21	42,058.49
	543200 IT CONSULTING-HW/SW SUPP	3,841.00	7,682.00
	547300 INTERPRETER SERVICES	1,964.57	19,228.23
	547598 SERVICES ALLOCATION TO	115,427.28	224,767.35
	548700 REFUSE/RECYCLING	26.04	26.04
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	227.90	3,570,050.89
	555310 COTS LICENSE FEES		321.28
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	5,149.03	37,515.41
	559100 OTHER OPERATING EXPENSE	25,707.06	2,596,571.57
	559198 MISC ALLOCATION TO	196.78	17,664.68
	Major Account 520000 Total	476,242.84	9,646,324.96
	570000 Travel Expenses		
	571100 LODGING	201.28	2,020.48
	571800 MEALS - TRAVEL STATUS	483.84	483.84
	572100 COMMERCIAL TRANSPORTATION	3.80-	641.69
	573100 STATE-OWNED TRANSPORT	19.92	970.50
	574500 PERSONAL VEHICLE MILEAGE	1,078.85	3,946.92
	574600 CONTRACTUAL SERV-TRAVEL	1,083.75	1,083.75
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	2,831.05	5,664.86
	Major Account 570000 Total	5,792.89	14,910.04

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42390 UNEMPLOYMENT INS ADM			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	16,597.37	42,928.73
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	518.00	8,847.00
	Major Account 590000 Total	17,115.37	51,775.73
	Fund 42390 Expenditures Total	1,464,171.12	15,137,787.37
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		1,476,670.40-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		1,307,720.06-
	Fund 62310 Revenue Total		1,476,670.40-
	Subprogram Revenues	3,261,677.51-	23,477,729.02-
	Subprogram Expenditures	2,848,317.14	21,899,744.79
	Program Revenues	3,345,703.65-	23,620,394.81-
	Program Expenditures	2,911,714.30	22,172,521.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,100.00-	31,820.00-
	Major Account 480000 Total	14,100.00-	31,820.00-
	Fund 61270 Revenue Total	14,100.00-	31,820.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Subprogram Revenues	14,100.00-	32,720.00-
	Subprogram Expenditures		310.00-

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10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	475100 REGISTRATION / LICENSE F	1,075.00-	8,575.00-
	Major Account 470000 Total	1,075.00-	8,585.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,709.31-	84,583.50-
	493202 ALLOCATION TRANSFERS OUT	20,709.31	84,583.50
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,075.00-	8,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,985.85	104,759.68
	511300 OVERTIME PAYMENTS		4,462.93
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	9,313.67	23,623.46
	512998 SALARY ALLOCATION TO	3,507.72	15,633.01
	515100 RETIREMENT PLANS EXPENSE	1,421.62	8,178.63
	515200 FICA EXPENSE	1,324.05	7,707.11
	515500 HEALTH INSURANCE EXPENSE	4,830.34	26,341.08
	518998 LEAVE BENEFIT	3,839.18	8,435.42
	519898 BENEFITS ALLOCATION TO	1,198.96	8,466.21
	Major Account 510000 Total	44,421.39	208,107.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.10	2,368.44
	521198 POSTAGE ALLOCATION TO	.66	27.48
	521400 CIO CHARGES	275.73	1,321.40
	521498 IT ALLOCATION TO	3,217.42	7,019.15
	521500 PUBLICATION & PRINT EXP	256.81	679.61
	521501 RECORDS MANAGEMENT EXP		139.23
	524998 FACILITIES ALLOCATION TO	195.36	1,272.52
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525598 OFFICE EXP ALLOCATION TO	.56-	1,238.94
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE	110.44	214.08
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	103.12	439.61
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		1,853.08
	547598 SERVICES ALLOCATION TO	3,909.63	7,048.99
	548700 REFUSE/RECYCLING	.88	.88

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	6.67	88.07
	Major Account 520000 Total	8,666.26	54,342.61
	570000 Travel Expenses		
	571100 LODGING	95.03-	192.00
	571800 MEALS - TRAVEL STATUS	101.85	101.85
	573100 STATE-OWNED TRANSPORT	757.17	3,289.47
	575198 TRAVEL ALLOCATION TO	95.93	192.99
	Major Account 570000 Total	859.92	3,776.31
	Fund 10000 Expenditures Total	53,947.57	266,226.45
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	26,730.00-	184,300.00-
	Major Account 470000 Total	26,730.00-	184,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.25-	8,531.56-
	Major Account 480000 Total	1,591.25-	8,531.56-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,448.89-	55,360.61-
	493202 ALLOCATION TRANSFERS OUT	12,448.89	55,360.61
	Major Account 490000 Total		
	Fund 22330 Revenue Total	28,321.25-	192,831.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,483.56	69,049.38
	511300 OVERTIME PAYMENTS	11.98	2,197.97
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	3,675.78	13,399.60
	512998 SALARY ALLOCATION TO	2,240.08	10,670.55
	515100 RETIREMENT PLANS EXPENSE	860.85	5,335.15
	515200 FICA EXPENSE	785.97	4,964.36
	515500 HEALTH INSURANCE EXPENSE	2,995.30	17,520.48
	518998 LEAVE BENEFIT	1,404.97	4,511.26
	519898 BENEFITS ALLOCATION TO	764.56	5,937.65
	Major Account 510000 Total	24,223.05	134,086.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.43	2,392.47
	521198 POSTAGE ALLOCATION TO	.42	16.16

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22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	918.14	4,762.86
	521498 IT ALLOCATION TO	2,024.96	4,542.43
	521500 PUBLICATION & PRINT EXP	241.24	507.57
	521501 RECORDS MANAGEMENT EXP		42.84
	524998 FACILITIES ALLOCATION TO	201.05	1,279.29
	525200 RENT EXP-DATA PROC EQUIP	34.00	68.00
	525598 OFFICE EXP ALLOCATION TO	.53	901.54
	531100 OFFICE SUPPLIES EXPENSE	110.43	214.08
	533100 HOUSEHOLD & INSTIT EXP		135.99
	535198 SUPPLIES ALLOCATION TO	84.22	359.08
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		100.00
	543100 IT CONSULTING-APPLICATION	5,698.41	27,800.49
	547598 SERVICES ALLOCATION TO	2,463.09	4,911.96
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	4.19	58.39
	Major Account 520000 Total	12,297.11	48,151.75
	570000 Travel Expenses		
	571100 LODGING	80.33	192.00
	571800 MEALS - TRAVEL STATUS	80.33	80.33
	573100 STATE-OWNED TRANSPORTATION EXP	25.45	806.23
	575198 TRAVEL ALLOCATION TO	60.37	124.87
	Major Account 570000 Total	85.82	1,203.43
	Fund 22330 Expenditures Total	36,605.98	183,441.58
	Subprogram Revenues	29,396.25	201,416.56
	Subprogram Expenditures	90,553.55	449,668.03

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	2,440.93-	8,741.21-
	493202 ALLOCATION TRANSFERS OUT	2,440.93	8,741.21
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.51	10,866.99
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	513.15	2,165.95
	512998 SALARY ALLOCATION TO	389.35	1,510.32
	515100 RETIREMENT PLANS EXPENSE	168.79	813.49
	515200 FICA EXPENSE	157.32	751.02
	515500 HEALTH INSURANCE EXPENSE	514.36	2,970.97
	518998 LEAVE BENEFIT	198.57	883.77
	519898 BENEFITS ALLOCATION TO	133.11	819.83
	Major Account 510000 Total	4,328.16	20,785.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	49.64
	521198 POSTAGE ALLOCATION TO	.07	3.47
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	46.81	252.67
	521498 IT ALLOCATION TO	357.94	709.82
	521500 PUBLICATION & PRINT EXPENSE	110.10	114.49
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522200 CONFERENCE REGISTRATION	2.16-	146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	370.65
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	29.15
	524998 FACILITIES ALLOCATION TO	19.65	113.23
	525598 OFFICE EXP ALLOCATION TO	.09-	121.78
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE	6.22	221.08
	531200 IT SUPPLIES		9.50
	532100 NON-CAPITALIZED ASSET PURCHASE		761.06
	533100 HOUSEHOLD & INSTIT EXP	21.49	21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP	19.51	124.72
	535198 SUPPLIES ALLOCATION TO	10.97	45.95
	547598 SERVICES ALLOCATION TO	434.86	734.70

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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		
	548700 REFUSE/RECYCLING	.26	.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	.74	7.80
	Major Account 520000 Total	1,117.68	4,297.19
	570000 Travel Expenses		
	571100 LODGING	51.82	197.51
	571600 MEALS - TAXABLE		.28-
	571800 MEALS - TRAVEL STATUS	64.50	64.50
	573100 STATE-OWNED TRANSPORT	64.94	356.65
	574500 PERSONAL VEHICLE MILEAGE		29.23
	575198 TRAVEL ALLOCATION TO	10.67	19.41
	Major Account 570000 Total	191.93	667.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	573.66	1,657.44
	Major Account 580000 Total	573.66	1,657.44
	Fund 10000 Expenditures Total	6,211.43	27,407.37
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,071.66-	271,945.06-
	Major Account 460000 Total	82,071.66-	271,945.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.55-	34.87-
	Major Account 480000 Total	5.55-	34.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN	21,669.95-	78,957.13-
	493200 OPERATING TRANSFERS OUT	21.23	16,228.88
	493202 ALLOCATION TRANSFERS OUT	21,669.95	78,957.13
	Major Account 490000 Total	21.23	
	Fund 42320 Revenue Total	82,055.98-	271,979.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,281.69	97,663.63
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY	4,618.27	19,414.08
	512998 SALARY ALLOCATION TO	3,503.59	13,562.38
	515100 RETIREMENT PLANS EXPENSE	1,518.78	7,315.93
	515200 FICA EXPENSE	1,416.25	6,751.44
	515500 HEALTH INSURANCE EXPENSE	4,628.97	26,739.99

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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			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	1,787.05	7,935.54
	519898 BENEFITS ALLOCATION TO	1,197.87	7,367.59
	Major Account 510000 Total	38,952.47	186,781.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10	446.70
	521198 POSTAGE ALLOCATION TO	.68	31.15
	521300 FREIGHT EXPENSE		44.34
	521400 CIO CHARGES	421.36	2,274.14
	521498 IT ALLOCATION TO	3,221.38	6,360.06
	521500 PUBLICATION & PRINT EXPENSE	990.92	1,030.53
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522200 CONFERENCE REGISTRATION	19.40-	1,315.01
	524600 RENT EXPENSE-BUILDINGS	667.18	3,335.90
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	175.26	1,007.82
	525598 OFFICE EXP ALLOCATION TO	.78-	1,094.84
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE	55.96	1,989.70
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE		6,599.45
	533100 HOUSEHOLD & INSTIT EXP	193.44	193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP	175.61	1,122.61
	535198 SUPPLIES ALLOCATION TO	98.24	411.34
	547598 SERVICES ALLOCATION TO	3,913.79	6,605.96
	548700 REFUSE/RECYCLING	2.37	2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	6.67	69.50
	Major Account 520000 Total	10,004.78	38,049.38
	570000 Travel Expenses		
	571100 LODGING	466.31	1,777.67
	571600 MEALS - TAXABLE		2.52-
	571800 MEALS - TRAVEL STATUS	580.60	580.60
	573100 STATE-OWNED TRANSPORT	584.48	3,209.88
	574500 PERSONAL VEHICLE MILEAGE		263.09
	575198 TRAVEL ALLOCATION TO	96.05	174.25
	Major Account 570000 Total	1,727.44	6,002.97
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,162.94	14,916.96
	Major Account 580000 Total	5,162.94	14,916.96
	Fund 42320 Expenditures Total	55,847.63	245,750.35
	Subprogram Revenues	82,055.98	271,979.93
	Subprogram Expenditures	62,059.06	273,157.72
	Program Revenues	125,552.23	506,116.49
	Program Expenditures	152,612.61	722,515.75

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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	17.06	27.64-
	Major Account 480000 Total	17.06	27.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	7,044.55-	342,439.99-
	Major Account 490000 Total	7,044.55-	342,439.99-
	Fund 42380 Revenue Total	7,027.49-	342,467.63-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,044.55	342,484.69
	Major Account 580000 Total	7,044.55	342,484.69
	Fund 42380 Expenditures Total	7,044.55	342,484.69
	Subprogram Revenues	7,027.49-	342,467.63-
	Subprogram Expenditures	7,044.55	403,554.49
	Program Revenues	7,027.49-	342,467.63-
	Program Expenditures	7,044.55	403,554.49
	Agency Revenues	3,478,283.37-	39,664,256.81-
	Agency Expenditures	3,071,371.46	55,390,838.85

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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	31,897.00-	69,622.00-
	473504 TRIP & FUEL PERMITS	29,465.00-	166,430.00-
	Major Account 470000 Total	61,362.00-	236,052.00-
	Fund 22710 Revenue Total	61,362.00-	236,052.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	142.50-	1,068.00-
	Major Account 470000 Total	142.50-	1,068.00-
	Fund 26720 Revenue Total	142.50-	1,068.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,045,591.76-	6,738,708.78-
	Major Account 470000 Total	2,045,591.76-	6,738,708.78-
	Fund 61240 Revenue Total	2,045,591.76-	6,738,708.78-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	862,984.03-	2,833,896.63-
	Major Account 470000 Total	862,984.03-	2,833,896.63-
	Fund 61250 Revenue Total	862,984.03-	2,833,896.63-
	Subprogram Revenues	2,970,080.29-	9,828,499.99-

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,286.94-
	475100 REGISTRATION / LICENSE F	100.00-	1,050.00-
	Major Account 470000 Total	100.00-	20,336.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,891.64-	61,141.41-
	484500 REIMB NON-GOVT SOURCES		434.68-
	Major Account 480000 Total	11,891.64-	61,576.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,173.00-	6,227.65-
	Major Account 490000 Total	1,173.00-	6,227.65-
	Fund 22450 Revenue Total	13,164.64-	88,140.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,447.22	224,788.04
	511300 OVERTIME PAYMENTS	22.61	1,227.36
	512100 VACATION LEAVE EXPENSE	1,927.53	16,655.94
	512200 SICK LEAVE EXPENSE	1,223.68	18,511.88
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	8,147.13
	512500 FUNERAL LEAVE EXPENSE		862.15
	515100 RETIREMENT PLANS EXPENSE	4,068.77	20,232.13
	515200 FICA EXPENSE	3,954.79	19,659.78
	515500 HEALTH INSURANCE EXPENSE	6,182.08	30,910.40
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	68,542.39	347,849.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.23	4,263.00
	521400 CIO CHARGES	112.80	831.20
	521410 OCIO VOICE	1,102.10	5,981.04
	521500 PUBLICATION & PRINT EXP		986.27
	522100 DUES & SUBSCRIPTION EXP		337.93
	522200 CONFERENCE REGISTRATION	162.50	162.50
	524600 RENT EXPENSE-BUILDINGS	1,224.48	6,217.77
	524900 RENT EXP-DEPR SURCHARGE	418.95	2,094.75
	531100 OFFICE SUPPLIES EXPENSE	145.49	1,668.29
	532100 NON-CAPITALIZED EQUIP PU		50.00
	547100 EDUCATIONAL SERVICES		38.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,227.55	22,850.61

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	720.72	816.72
	571800 MEALS - TRAVEL STATUS	36.23	204.25
	573100 STATE-OWNED TRANSPORT	868.80	1,923.28
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE	164.00	164.00
	Major Account 570000 Total	1,789.75	3,558.67
	Fund 22450 Expenditures Total	73,559.69	374,258.34
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,200.00-	65,120.00-
	Major Account 470000 Total	12,200.00-	65,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.66-	1,598.71-
	Major Account 480000 Total	322.66-	1,598.71-
	Fund 22460 Revenue Total	12,522.66-	66,718.71-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,898.10	14,772.77
	Major Account 590000 Total	2,898.10	14,772.77
	Fund 22460 Expenditures Total	2,898.10	14,772.77
	Subprogram Revenues	25,687.30-	154,859.39-
	Subprogram Expenditures	76,457.79	389,031.11

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	156.00-	1,704.00-
	Major Account 470000 Total	156.00-	1,704.00-
	Fund 20931 Revenue Total	156.00-	1,704.00-
	Subprogram Revenues	156.00-	1,704.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
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		22,019.34
	526100 REP & MAINT-REAL PROPERT		1,365.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE	15.29	194.79
	532100 NON-CAPITALIZED EQUIP PU	5,724.05	50,577.38
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	7,433.36	7,433.36
	555310 COTS LICENSE FEES	2,598.00	19,054.40
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE		31,046.50
	556100 INSURANCE EXPENSE		5,574.00
	556300 SURETY & NOTARY BONDS	1,773.25	1,773.25
	Major Account 520000 Total	17,543.95	262,643.81
	Fund 22450 Expenditures Total	17,543.95	262,643.81
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,870.13-	6,278.18-
	473910 1% VTR MVT	244,898.64-	1,312,898.46-
	Major Account 470000 Total	247,768.77-	1,319,176.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,534.64-	39,011.78-
	Major Account 480000 Total	7,534.64-	39,011.78-
	Fund 22470 Revenue Total	255,303.41-	1,358,188.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,691.19	100,386.01
	512100 VACATION LEAVE EXPENSE	632.64	3,867.81
	512200 SICK LEAVE EXPENSE	821.07	3,391.27
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	3,338.67
	512500 FUNERAL LEAVE EXPENSE		79.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,666.68	8,316.46
	515200 FICA EXPENSE	1,525.91	7,611.87
	515500 HEALTH INSURANCE EXPENSE	4,700.80	23,504.00
	Major Account 510000 Total	30,151.18	150,495.17
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	18,927.84	98,867.77
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE		655,000.00
	Major Account 520000 Total	18,927.84	832,836.02
	Fund 22470 Expenditures Total	49,079.02	983,331.19
	Subprogram Revenues	255,303.41	1,358,175.42
	Subprogram Expenditures	66,622.97	1,245,975.00

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	47.50-	356.00-
	Major Account 470000 Total	47.50-	356.00-
	Fund 22030 Revenue Total	47.50-	356.00-
	Subprogram Revenues	47.50-	356.00-

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	615.00-	6,125.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	8,789.00-	60,513.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	21,828.00-	59,868.00-
	Major Account 470000 Total	31,307.00-	127,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.36-	4,805.19-
	485100 FINES FORFEITS & PENALTY		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	799.36-	3,443.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenue Total	157,106.36-	780,524.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,729.91	263,360.04
	511300 OVERTIME PAYMENTS	911.06	911.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,007.36	38,205.09
	512200 SICK LEAVE EXPENSE	1,864.84	17,709.34
	512300 HOLIDAY LEAVE EXPENSE	2,979.06	9,318.72
	515100 RETIREMENT PLANS EXPENSE	4,529.65	25,199.70
	515200 FICA EXPENSE	4,255.06	23,389.77
	515500 HEALTH INSURANCE EXPENSE	13,132.12	64,586.48
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	82,409.06	450,272.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,386.18	20,025.67
	521410 OCIO-VOICE	1,119.95	6,639.50
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	12,916.86	70,349.95
	521500 PUBLICATION & PRINT EXP	3,081.16	11,431.69
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,078.73
	524600 RENT EXPENSE-BUILDINGS	2,875.99	16,137.92
	524900 RENT EXP-DEPR SURCHARGE	983.99	4,919.95

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		
	531100 OFFICE SUPPLIES EXPENSE	191.00	10,605.61
	533900 FOOD EXPENSE-INSTITUTIONS		29.40
	541700 LEGAL RELATED EXPENSE	40.00	40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	101.52	101.52
	555440 CUSTOMIZED MAINTENANCE	5,600.00	5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	32,596.65	178,796.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.67	608.33
	Major Account 570000 Total	63.67	608.33
	Fund 22430 Expenditures Total	115,069.38	629,678.09
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,996.00-	45,740.00-
	473310 BONDED TITLES	1,270.00-	7,280.00-
	Major Account 470000 Total	8,266.00-	53,020.00-
	Fund 22450 Revenue Total	8,266.00-	53,020.00-
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	677,075.24	1,424,985.51
	Major Account 450000 Total	677,075.24	1,424,985.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,095.20-	29,244.80-
	Major Account 470000 Total	5,095.20-	29,244.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,861.02-	200,828.37-
	Major Account 480000 Total	34,861.02-	200,828.37-
	Fund 61240 Revenue Total	637,119.02	1,194,912.34
	Subprogram Revenues	471,746.66	361,368.18
	Subprogram Expenditures	115,069.38	629,794.21

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	287,661.34-	742,283.97-
	Major Account 470000 Total	287,661.34-	742,283.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.35-	846.58-
	Major Account 480000 Total	410.35-	846.58-
	Fund 22420 Revenue Total	288,071.69-	743,130.55-
	Subprogram Revenues	288,071.69-	743,130.55-

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	2,576.00-	15,947.75-
	471111 ONLINE DRIVER RECORDS	163,101.93-	861,128.47-
	473100 DRIVERS LICENSE FEES	27,424.50-	160,867.00-
	473105 ONLINE DRIVER LICENSE	162,444.00-	924,236.75-
	473300 VEHICLE TITLE FEES	13.00-	29.00-
	Major Account 470000 Total	355,559.43-	1,962,208.97-
	Fund 10000 Revenue Total	355,559.43-	1,962,208.97-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	318,056.00-	1,341,356.00-
	Major Account 470000 Total	318,056.00-	1,341,356.00-
	Fund 22410 Revenue Total	318,056.00-	1,341,356.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	40,493.00-	172,117.00-
	471110 DR ABSTRACT FEES	368.00-	2,284.25-
	471111 ONLINE DRIVER RECORDS	23,425.28-	123,707.37-
	471112 DRIVER MONITORING	837.84-	2,121.96-
	471120 VEHICLE RECORD SEARCHES	14,136.25-	81,792.61-
	471122 ONLINE VEHICLE RECORDS	15,161.20-	85,677.60-
	473200 VEHICLE REGIST & PLATE F	367,012.96-	2,138,624.43-
	473204 HISTORICAL PLATE FEES	67,718.00-	385,899.50-
	473207 ORGANIZATIONAL PLATE FEE	34,704.28-	191,957.50-
	473208 SPECIAL INTEREST PLATES	3,218.76-	20,200.07-
	473210 MESSAGE PLATE	93,255.11-	542,363.81-
	473211 SPIRIT PLATE	6,300.00-	38,892.00-
	473212 GOLD STAR MESSAGE PLATE	114.17-	657.51-
	473213 MILITARY HONOR	5,683.37-	34,559.20-
	473214 SESQUICENTENNIAL PLT	2,952.67-	17,269.88-
	473215 MOUNTAIN LION PLATE	4,017.51-	22,254.23-
	473216 BREAST CANCER PLATE	713.33-	4,708.31-
	473217 CHOOSE LIFE PLATE	806.68-	4,842.51-
	473218 NATIVE AMERICAN PLATE	672.49-	3,568.33-
	473219 DONATE LIFE PLATE	160.84-	1,057.51-
	473220 DOWN SYNDROME AWARENESS PLATE	91.67-	458.33-
	473221 PETS FOR VETS PLATE	141.67-	930.00-
	473222 PROSTATE CANCER PLATE		95.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	100.00-	360.83-
	473224 SUPPORT OUR TROOPS PLATE	226.04-	1,472.92-
	473225 SUPPORT THE ARTS PLATE	305.83-	2,661.67-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	210.00-	1,158.33-
	473227 WILDLIFE CONSERVATION PLATE	534.18-	3,688.36-
	473300 VEHICLE TITLE FEES	294,346.63-	1,654,527.27-
	473320 VIN PLATES	460.00-	2,160.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	400.00-
	Major Account 470000 Total	978,217.76-	5,542,473.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.25-	1.31-
	Major Account 480000 Total	1.25-	1.31-
	Fund 22450 Revenue Total	978,219.01-	5,542,474.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,821.86	347,563.95
	511300 OVERTIME PAYMENTS		227.75
	511800 COMPENSATORY TIME PAID	776.32	1,532.93
	512100 VACATION LEAVE EXPENSE	4,277.97	32,308.52
	512200 SICK LEAVE EXPENSE	6,975.57	13,626.97
	512300 HOLIDAY LEAVE EXPENSE	4,135.20	12,277.46
	515100 RETIREMENT PLANS EXPENSE	6,214.06	30,516.34
	515200 FICA EXPENSE	5,592.35	27,432.12
	515500 HEALTH INSURANCE EXPENSE	27,142.06	134,662.38
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	121,935.39	612,664.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,984.70	435,654.02
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE	57.25	68.55
	521410 OCIO VOICE	2,733.69	13,198.58
	521500 PUBLICATION & PRINT EXP	16,445.22	164,167.39
	522100 DUES & SUBSCRIPTION EXP		6,194.82
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	2,554.52	13,709.52
	524900 RENT EXP-DEPR SURCHARGE	874.00	4,370.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	3,220.88	11,961.20
	532100 NON-CAPITALIZED EQUIP PU		20,090.00

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,826.16
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	10.24	144.64
	554100 DATA SERVICES		2,599.20
	554900 OTHER CONTRACTUAL SERVICES	233,816.62	1,305,904.22
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	336,697.12	1,988,667.54
	570000 Travel Expenses		
	571100 LODGING	174.33	1,702.63
	571800 MEALS - TRAVEL STATUS	118.83	379.25
	573100 STATE-OWNED TRANSPORT	224.12	8,284.06
	Major Account 570000 Total	517.28	10,365.94
	Fund 22450 Expenditures Total	459,149.79	2,611,698.29
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	346.50-	1,996.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	11,433.00-	68,163.00-
	473210 MESSAGE PLATE	6,248.00-	47,888.50-
	Major Account 470000 Total	18,027.50-	118,048.00-
	Fund 61240 Revenue Total	18,027.50-	118,048.00-
	Subprogram Revenues	1,669,861.94-	8,964,087.57-
	Subprogram Expenditures	459,149.79	2,611,698.29

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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	2,746.00-	15,728.00-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	2,746.00-	15,734.00-
	Fund 22010 Revenue Total	2,746.00-	15,734.00-
	Subprogram Revenues	2,746.00-	15,734.00-

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 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	1,725.00-	12,900.00-
	473133 ONLINE REINSTATE. FEES	39,300.00-	205,725.00-
	Major Account 470000 Total	41,025.00-	218,625.00-
	Fund 10000 Revenue Total	41,025.00-	218,625.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	80.00-
	473131 DRIVER REINSTATEMENT FEES	6,075.00-	30,825.00-
	473133 ONLINE REINSTATEMENTS	79,700.00-	412,500.00-
	Major Account 470000 Total	85,790.00-	443,405.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	85,790.00-	443,455.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,447.20	147,733.47
	512100 VACATION LEAVE EXPENSE	2,242.26	12,693.72
	512200 SICK LEAVE EXPENSE	1,039.91	6,843.70
	512300 HOLIDAY LEAVE EXPENSE	1,706.79	5,248.17
	512500 FUNERAL LEAVE EXPENSE	845.33	845.33
	515100 RETIREMENT PLANS EXPENSE	2,716.72	12,981.36
	515200 FICA EXPENSE	2,507.07	11,874.82
	515500 HEALTH INSURANCE EXPENSE	8,740.36	47,147.12
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	50,245.64	250,791.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,681.87	33,756.94
	521410 OCIO VOICE	1,300.42	6,409.04
	521500 PUBLICATION & PRINT EXP	767.67	1,776.66
	522100 DUES & SUBSCRIPTION EXP	343.38	1,054.51
	524600 RENT EXPENSE-BUILDINGS	2,006.75	10,992.55
	524900 RENT EXP-DEPR SURCHARGE	686.59	3,432.95
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	413.11	2,698.81
	545000 LABORATORY FEES		135.75
	548700 REFUSE/RECYCLING	22.96	194.08
	554100 DATA SERVICES		1,045.66
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,222.75	64,079.95
	Fund 22450 Expenditures Total	62,468.39	314,871.41
	Subprogram Revenues	126,815.00	662,080.00
	Subprogram Expenditures	62,468.39	314,871.41

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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	50.00-	250.00-
	473111 DRIVER TRAINING INSTRUCTO	50.00-	290.00-
	473112 3RD PARTY CDL TESTING	100.00-	600.00-
	Major Account 470000 Total	200.00-	1,140.00-
	Fund 10000 Revenue Total	200.00-	1,140.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.77-	3,277.87-
	473100 DRIVERS LICENSE FEES	238,430.75-	1,379,289.50-
	473101 SECURITY SURCHARGE	120,303.00-	694,482.00-
	473105 ONLINE DRIVER LICENSE	161,184.50-	908,236.75-
	473106 ONLINE SECURITY FEE	59,598.00-	335,605.50-
	473110 DRIVER TRAINING SCHOOL		800.00-
	Major Account 470000 Total	580,254.02-	3,321,691.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.50-	48.55-
	Major Account 480000 Total	1.50-	48.55-
	Fund 22450 Revenue Total	580,255.52-	3,321,740.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,712.64	1,663,915.85
	511300 OVERTIME PAYMENTS	8,873.56	47,209.04
	512100 VACATION LEAVE EXPENSE	22,239.96	148,015.02
	512200 SICK LEAVE EXPENSE	19,982.58	84,190.77
	512300 HOLIDAY LEAVE EXPENSE	19,575.81	58,135.16
	512500 FUNERAL LEAVE EXPENSE	131.86	2,343.32
	512600 CIVIL LEAVE EXPENSE	58.85	58.85
	512700 INJURY LEAVE EXPENSE	134.50	470.75
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	30,154.62	150,553.76
	515200 FICA EXPENSE	27,572.48	137,398.27
	515500 HEALTH INSURANCE EXPENSE	117,740.41	578,240.43
	516400 UNEMPLOYM COMP INS EXP	2,908.80	2,908.80
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	581,086.07	2,930,695.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,190.55	55,259.34
	521290 COM EXPENSE - DATA ONLY	74.93	1,269.81
	521300 FREIGHT EXPENSE	223.82	223.82

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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		
	521410 OCIO VOICE	9,002.85	45,018.75
	521430 OCIO IM SERVICES	164.00	579.00
	521500 PUBLICATION & PRINT EXP	5,508.28	16,882.35
	521800 CASH SHORT ADJUSTMENT	5.25	50.00
	521900 AWARDS EXPENSE		299.98
	522100 DUES & SUBSCRIPTION EXP	17,970.28	39,012.21
	522700 DEFICIENCY CLAIMS		30.00
	522800 E-COMMERCE OPER EXP	47.00	306.80
	524600 RENT EXPENSE-BUILDINGS	74,328.99	372,009.20
	524900 RENT EXP-DEPR SURCHARGE	521.58	2,607.90
	526100 REP & MAINT-REAL PROPERT		290.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		710.35
	531100 OFFICE SUPPLIES EXPENSE	7,120.85	39,194.04
	532100 NON-CAPITALIZED EQUIP PU	8,909.40	16,467.33
	533100 HOUSEHOLD & INSTIT EXP	169.21	5,016.90
	538100 VEHICLE & EQUIP SUP EXP	849.34	1,671.93
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES	90.50	859.75
	547100 EDUCATIONAL SERVICES		6,169.01
	548700 REFUSE/RECYCLING	73.44	586.32
	549200 JANITORIAL/SECURITY SRVS	135.00	270.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	4,582.50	40,742.60
	554900 OTHER CONTRACTUAL SERVICES		37,374.15
	555440 CUSTOMIZED MAINTENANCE	6,742.67	31,947.81
	Major Account 520000 Total	145,710.44	770,576.61
	570000 Travel Expenses		
	571100 LODGING	4,533.18	16,144.18
	571600 MEALS - TAXABLE	18.90	201.21-
	571800 MEALS - TRAVEL STATUS	1,307.14	6,855.06
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	18,179.71	88,195.79
	574500 PERSONAL VEHICLE MILEAGE	1,627.25	13,035.59
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	25,666.18	124,395.91
	Fund 22450 Expenditures Total	752,462.69	3,825,667.90

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,148.75-	14,789.45-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total	2,148.75-	29,137.71-
	Fund 42410 Revenue Total	2,148.75-	29,137.71-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP	243.29	1,132.88
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES		12,515.00
	Major Account 520000 Total	1,443.29	17,191.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,118.25	5,848.70
	Major Account 570000 Total	1,118.25	5,848.70
	Fund 42410 Expenditures Total	2,561.54	23,040.47
	Subprogram Revenues	582,604.27-	3,352,017.88-
	Subprogram Expenditures	755,024.23	3,848,708.37

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	624.00-	6,516.00-
	471111 ONLINE DRIVER RECORDS	5,264.00-	29,064.00-
	Major Account 470000 Total	5,888.00-	35,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.85-	1,314.58-
	Major Account 480000 Total	822.85-	1,314.58-
	Fund 22410 Revenue Total	6,710.85-	36,894.58-
	Subprogram Revenues	6,710.85-	36,894.58-

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	19,684.03	94,935.24
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	631.22	8,345.41
	512200 SICK LEAVE EXPENSE	744.08	4,039.41
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	3,325.14
	515100 RETIREMENT PLANS EXPENSE	1,659.90	8,353.72
	515200 FICA EXPENSE	1,586.73	8,027.43
	515500 HEALTH INSURANCE EXPENSE	3,881.40	19,407.00
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.74	149,519.83
	520000 Operating Expenses		
	521410 OCIO VOICE	456.19	2,281.18
	521420 OCIO DATA	32,562.54	142,669.84
	521430 OCIO IM SERVICES	166,782.27	765,192.18
	521440 EQUIP RENTAL IM SERVICES	9,837.00	49,598.00
	521500 PUBLICATION & PRINT EXP	1,267.76	5,197.58
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	4,466.35
	524900 RENT EXP-DEPR SURCHARGE	305.62	1,528.10
	531100 OFFICE SUPPLIES EXPENSE	267.93	2,894.52
	532100 NON-CAPITALIZED EQUIP PU	85.99	1,548.94
	Major Account 520000 Total	212,458.57	975,489.33
	Fund 22450 Expenditures Total	241,754.31	1,125,009.16
	Subprogram Expenditures	241,754.31	1,125,009.16

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	4.00-	113.00-
	472200 REPROD & PUBLICATIONS		377.58-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	4.00-	690.58-
	Fund 22450 Revenue Total	4.00-	690.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,383.64	88,824.62
	512100 VACATION LEAVE EXPENSE	746.06	7,080.16
	512200 SICK LEAVE EXPENSE	138.76	4,405.67
	512300 HOLIDAY LEAVE EXPENSE	950.97	3,060.33
	515100 RETIREMENT PLANS EXPENSE	1,738.67	7,740.34
	515200 OASDI EXPENSE	1,689.95	7,468.97
	515500 HEALTH INSURANCE EXPENSE	1,955.98	9,779.90
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	28,604.03	130,446.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.06	2,281.00
	521410 OCIO VOICE	554.62	2,292.53
	521500 PUBLICATION & PRINT EXP	313.04	1,513.78
	522100 DUES & SUBSCRIPTION EXP		540.80
	524600 RENT EXPENSE-BUILDINGS	1,233.77	6,661.00
	524900 RENT EXP-DEPR SURCHARGE	422.12	2,110.60
	531100 OFFICE SUPPLIES EXPENSE	14.00	623.64
	532100 NON-CAPITALIZED EQUIP PU	449.96	449.96
	541500 LEGAL SERVICES EXPENSE		3,585.00
	541700 LEGAL RELATED EXPENSE		169.80
	Major Account 520000 Total	3,396.57	20,228.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	32.75	32.75
	Major Account 570000 Total	32.75	32.75
	Fund 22450 Expenditures Total	32,033.35	150,706.91
	Subprogram Revenues	4.00-	690.58-
	Subprogram Expenditures	32,033.35	150,706.91
	Program Revenues	5,456,341.59-	24,756,861.78-
	Program Expenditures	1,808,580.21	10,315,794.46

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	2,029.57-	6,367.37-
	Major Account 480000 Total	2,029.57-	6,367.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	3,350,000.00-
	Major Account 490000 Total	1,000,000.00-	3,350,000.00-
	Fund 22440 Revenue Total	1,002,029.57-	3,356,367.37-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	513.30	18,350.56
	534920 2017 PLATES	172,724.56	830,963.25
	534930 STICKERS	11,670.08	50,383.75
	Major Account 520000 Total	184,907.94	899,697.56
	Fund 22440 Expenditures Total	184,907.94	899,697.56
	Subprogram Revenues	1,002,029.57-	3,356,367.37-
	Subprogram Expenditures	184,907.94	899,697.56
	Program Revenues	1,002,029.57-	3,356,367.37-
	Program Expenditures	184,907.94	899,697.56
	Agency Revenues	6,458,371.16-	28,113,229.15-
	Agency Expenditures	1,993,488.15	11,215,492.02

Secure Version - Prior Month

As of November 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		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	170.00	510.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	814.90	2,790.11
	Fund 22640 Expenditures Total	814.90	2,790.11
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	814.90	2,790.11

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	43,499.23	79,383.30
	Major Account 520000 Total	43,499.23	79,383.30
	Fund 22640 Expenditures Total	43,499.23	79,383.30
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	43,499.23	79,383.30

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	3,301.34	6,778.69
	Major Account 520000 Total	3,301.34	27,998.69
	Fund 22640 Expenditures Total	3,301.34	27,998.69
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,301.34	27,998.69

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		76,792.94
	Major Account 520000 Total		83,292.94
	Fund 22640 Expenditures Total		83,292.94
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures		83,292.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES		97,215.00
	Major Account 520000 Total		122,029.00
	Fund 22640 Expenditures Total		122,029.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		122,029.00

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		48,060.86
	Major Account 520000 Total		48,416.86
	Fund 22640 Expenditures Total		48,416.86
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		48,416.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<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	121,473.43	625,092.63
	Major Account 520000 Total	121,473.43	625,092.63
	Fund 22640 Expenditures Total	121,473.43	625,092.63
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	121,473.43	625,092.63
	Program Revenues		2,570,000.00-
	Program Expenditures	169,088.90	989,003.53

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	4,263.72	11,313.15
	Major Account 520000 Total	4,263.72	11,313.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,000.00	2,216,108.69
	594100 SUBRECIPIENT PAYMENT-SEFA	3,126,928.19	15,222,011.67
	595100 CONTRACTUAL AID		15,518.70
	Fund 10000 Total	3,581,928.19	17,453,639.06
	Fund 10000 Expenditures Total	4,263.72	11,313.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Major Account 800000 Total		67,102.30
	Fund 10000 Expenditures Total		67,102.30
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	419,380.36	2,205,899.37
	Major Account 590000 Total	419,380.36	2,205,899.37
	Fund 22640 Expenditures Total	419,380.36	2,205,899.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	703,441.08	4,405,944.94
	Fund 40000 Expenditures Total	703,441.08	4,405,944.94
	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	4,709,013.35	24,076,796.52

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As of November 30, 2021

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	9,279.30	125,131.90
	Major Account 590000 Total	9,279.30	125,131.90
	Fund 10000 Expenditures Total	9,279.30	125,131.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,343.90	1,511,662.94
	595100 CONTRACTUAL AID		3,950.00
	Fund 40000 Expenditures Total	134,343.90	1,515,612.94
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,822.42-
	Major Account 800000 Total		15,822.42-
	Fund 40000 Expenditures Total		15,822.42-
	Subprogram Expenditures	143,623.20	1,640,744.84

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	35,717.76	236,196.28
	Major Account 590000 Total	35,717.76	236,196.28
	Fund 10000 Expenditures Total	35,717.76	236,196.28
	Subprogram Expenditures	35,717.76	236,196.28

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	72,396.66	155,338.70
	Major Account 590000 Total	72,396.66	155,338.70
	Fund 40000 Expenditures Total	72,396.66	155,338.70
	Subprogram Expenditures	72,396.66	155,338.70

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	24,724.70	109,504.62
	Major Account 590000 Total	24,724.70	109,504.62
	Fund 10000 Expenditures Total	24,724.70	109,504.62
	Subprogram Expenditures	24,724.70	109,504.62

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	11,854.00	58,554.00
	Major Account 590000 Total	11,854.00	58,554.00
	Fund 10000 Expenditures Total	11,854.00	58,554.00
	Subprogram Expenditures	11,854.00	58,554.00

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	57,050.46	256,756.70
	Major Account 590000 Total	57,050.46	256,756.70
	Fund 10000 Expenditures Total	57,050.46	256,756.70
	Subprogram Expenditures	57,050.46	256,756.70

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	19,981.82	135,747.96
	Major Account 590000 Total	19,981.82	135,747.96
	Fund 10000 Expenditures Total	19,981.82	135,747.96
	Subprogram Expenditures	19,981.82	135,747.96

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	14,952.40	78,156.06
		Major Account 590000 Total	14,952.40	78,156.06
		Fund 10000 Expenditures Total	14,952.40	78,156.06
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	20,054.99	41,458.29
		Major Account 590000 Total	20,054.99	41,458.29
		Fund 40000 Expenditures Total	20,054.99	41,458.29
		Subprogram Expenditures	35,007.39	119,614.35

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	3,368.87	13,850.49
	Major Account 590000 Total	3,368.87	13,850.49
	Fund 10000 Expenditures Total	3,368.87	13,850.49
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	387,495.07-	2,241,191.63-
	Major Account 450000 Total	387,495.07-	2,241,191.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,263.44-	46,865.29-
	Major Account 480000 Total	9,263.44-	46,865.29-
	Fund 22671 Revenue Total	396,758.51-	2,288,056.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	241,420.32	1,121,233.87
	Major Account 590000 Total	241,420.32	1,121,233.87
	Fund 22671 Expenditures Total	241,420.32	1,121,233.87
	Subprogram Revenues	396,758.51-	2,288,056.92-
	Subprogram Expenditures	244,789.19	1,135,084.36

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	1,062.89-	36,243.26
		Major Account 590000 Total	1,062.89-	36,243.26
		Fund 10000 Expenditures Total	1,062.89-	36,243.26
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	29,736.19	126,385.12
		Major Account 590000 Total	29,736.19	126,385.12
		Fund 40000 Expenditures Total	29,736.19	126,385.12
		Subprogram Expenditures	28,673.30	162,628.38

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	37,978.62	254,224.56
	Fund 10000 Expenditures Total	37,978.62	254,224.56
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	37,978.62	254,224.56

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		92,029.29
	Major Account 590000 Total		92,029.29
	Fund 40000 Expenditures Total		92,029.29
	Subprogram Expenditures		92,029.29

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	305.68	172,391.46
	Major Account 590000 Total	305.68	172,391.46
	Fund 40000 Expenditures Total	305.68	172,391.46
	Subprogram Expenditures	305.68	172,391.46

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	382,368.56	1,445,746.83
	Fund 40000 Expenditures Total	382,368.56	1,445,746.83
	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	382,368.56	1,445,746.83
	Program Revenues	396,758.51-	10,288,056.92-
	Program Expenditures	5,803,484.69	30,051,358.85

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	2,549.52-	10,962.51-
	484900 OTHER PRIVATE SOURCES		27,000.00-
	486100 LOAN INTEREST		1,397.58-
	Major Account 480000 Total	2,549.52-	39,360.09-
	Fund 22020 Revenue Total	2,549.52-	39,360.09-
	Subprogram Revenues	2,549.52-	39,360.09-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,447.00	417,855.33
	Major Account 520000 Total	4,447.00	417,855.33
	Fund 10000 Expenditures Total	4,447.00	417,855.33
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,500.00-	1,364,023.87-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	17,500.00-	1,372,393.17-
	Fund 22020 Revenue Total	17,500.00-	1,372,393.17-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	4,447.00	922,964.42
	Major Account 520000 Total	4,447.00	922,964.42
	Fund 22020 Expenditures Total	4,447.00	922,964.42
	Subprogram Revenues	17,500.00-	1,372,393.17-
	Subprogram Expenditures	8,894.00	1,340,819.75

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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	4,166.67	394,246.97-
	Major Account 480000 Total	4,166.67	394,246.97-
	Fund 22020 Revenue Total	4,166.67	394,246.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		118,914.01
	Major Account 520000 Total		118,914.01
	Fund 22020 Expenditures Total		118,914.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		118,914.02
	Major Account 520000 Total		118,914.02
	Fund 40000 Expenditures Total		118,914.02
	Subprogram Revenues	4,166.67	394,246.97-
	Subprogram Expenditures		237,828.03
	Program Revenues	15,882.85-	1,806,000.23-
	Program Expenditures	8,894.00	1,578,647.78

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	23.32-	124.40-
	Major Account 480000 Total	23.32-	124.40-
	Fund 22590 Revenue Total	23.32-	124.40-
	Subprogram Revenues	23.32-	124.40-
	Program Revenues	23.32-	124.40-

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As of November 30, 2021

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		365.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	1,921.25-	14,521.25-
	Major Account 470000 Total	1,921.25-	14,956.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.83-	3,907.11-
	Major Account 480000 Total	721.83-	3,907.11-
	Fund 28005 Revenue Total	2,643.08-	18,863.36-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,600.00
	515200 FICA EXPENSE	68.32	121.36
	515500 HEALTH INSURANCE EXPENSE	16.35	32.70
	Major Account 510000 Total	984.67	1,754.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.98	223.44
	521500 PUBLICATION & PRINT EXP		63.00
	539400 BASE COST EXPENSE TRANSFER		22,912.32
	547100 EDUCATIONAL SERVICES		2,875.00
	Major Account 520000 Total	54.98	26,073.76
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		330.00
	574500 PERSONAL VEHICLE MILEAGE		2,102.46
	575100 MISC TRAVEL EXPENSE		57.50
	Fund 28005 Total		2,873.96
	Fund 28005 Expenditures Total	1,039.65	27,827.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	2,643.08-	18,863.36-
	Subprogram Expenditures	1,039.65	30,701.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.01	1,774.00
	Major Account 520000 Total	451.01	1,774.00
	Fund 22083 Expenditures Total	451.01	1,774.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,631.38	321,602.73
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	9,059.62	31,733.43
	512200 SICK LEAVE EXPENSE	1,939.18	19,962.65
	512300 HOLIDAY LEAVE EXPENSE	3,875.27	11,627.30
	512500 FUNERAL LEAVE EXPENSE		2,944.98
	515100 RETIREMENT PLANS EXPENSE	5,803.61	29,043.81
	515200 FICA EXPENSE	5,642.07	29,402.63
	515500 HEALTH INSURANCE EXPENSE	8,921.46	44,869.28
	Major Account 510000 Total	97,872.59	506,186.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	273.19	1,999.67
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	871.18	4,407.65
	524600 RENT EXPENSE-BUILDINGS	5.00	571.00
	531100 OFFICE SUPPLIES EXPENSE	382.13	1,167.36
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,157.81
	532260 VOICE EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539400 BASE COST EXPENSE TRANSFER		666,732.73-
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	1,531.50	640,126.50-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	145.09	145.09
	573100 STATE-OWNED TRANSPORT	11.25	51.88
	Fund 28001 Total	156.34	196.97
	Fund 28001 Expenditures Total	99,404.09	133,939.69-
Adjustments	800000 Adjustments		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		69,214.87
	Major Account 800000 Total		69,214.87
	Fund 28001 Expenditures Total		69,214.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	431.49	431.49
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,529.97-
	Fund 28002 Expenditures Total	431.49	1,116.60-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Major Account 800000 Total		54,557.43
	Fund 28002 Expenditures Total		54,557.43
	Subprogram Expenditures	100,442.93	133,085.32-

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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		
	571100 LODGING		768.00
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE	421.12	1,843.52
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total	421.12	3,155.41
	Fund 10000 Expenditures Total	421.12	3,968.86
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	175.00-	560.00-
	Major Account 470000 Total	175.00-	560.00-
	Fund 28001 Revenue Total	175.00-	560.00-
	Subprogram Revenues	175.00-	560.00-
	Subprogram Expenditures	421.12	3,968.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	90.00-
	475100 REGISTRATION / LICENSE F	120.00-	375.00-
	475200 EXAMINATION FEES		460.00-
	Major Account 470000 Total	145.00-	925.00-
	Fund 28001 Revenue Total	145.00-	925.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	107.66	107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	19.05
	539400 BASE COST EXPENSE TRANSFER		2,070.73
	Major Account 520000 Total	5.27	2,089.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.84	175.84
	Fund 28001 Total	175.84	175.84
	Fund 28001 Expenditures Total	112.93	2,197.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues	145.00-	925.00-
	Subprogram Expenditures	288.77	2,373.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	1,125.00-
	472200 REPROD & PUBLICATIONS		306.00-
	475100 REGISTRATION / LICENSE F	110,214.00-	378,392.75-
	475200 EXAMINATION FEES	1,019.25-	3,036.50-
	Major Account 470000 Total	111,328.25-	382,860.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	55.00-	55.00-
	Fund 28001 Revenue Total	111,383.25-	382,915.25-
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	20.03	1,260.55
	521500 PUBLICATION & PRINT EXP		470.39
	539400 BASE COST EXPENSE TRANSFER		63,233.59
	Major Account 520000 Total	20.03	64,964.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	20.03	65,287.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	111,383.25-	382,915.25-
	Subprogram Expenditures	20.03	65,349.05

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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-	100.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total	25.00-	362.00-
	Fund 28001 Revenue Total	25.00-	362.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	70.99
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP		8.00
	539400 BASE COST EXPENSE TRANSFER		1,995.88
	Major Account 520000 Total	.53	2,113.87
	Fund 28001 Expenditures Total	.53	2,113.87
	Subprogram Revenues	25.00-	362.00-
	Subprogram Expenditures	.53	2,113.87

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	50.00-	245.00-
	475100 REGISTRATION / LICENSE F	179.00-	1,074.00-
	475200 EXAMINATION FEES	457.00-	1,465.00-
	Major Account 470000 Total	686.00-	2,784.00-
	Fund 28001 Revenue Total	686.00-	2,784.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	12.42
	539400 BASE COST EXPENSE TRANSFER		15,300.61
	Major Account 520000 Total	1.05	15,313.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Fund 28001 Total	56.00	56.00
	Fund 28001 Expenditures Total	216.37	15,528.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	686.00-	2,784.00-
	Subprogram Expenditures	272.37	15,584.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	1,375.00-
	475100 REGISTRATION / LICENSE F	5,281.00-	285,132.00-
	475200 EXAMINATION FEES	11,904.50-	41,665.50-
	Major Account 470000 Total	17,535.50-	328,172.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	4,420.00-	15,257.50-
	Major Account 480000 Total	4,420.00-	15,317.50-
	Fund 28001 Revenue Total	21,955.50-	343,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.93	9,853.11
	511600 PER DIEM PAYMENTS	200.00	2,490.00
	512100 VACATION LEAVE EXPENSE	54.15	379.02
	512200 SICK LEAVE EXPENSE	162.44	250.52
	512300 HOLIDAY LEAVE EXPENSE	108.29	324.87
	515100 RETIREMENT PLANS EXPENSE	162.21	809.42
	515200 FICA EXPENSE	158.90	906.78
	515500 HEALTH INSURANCE EXPENSE	805.60	4,028.03
	Major Account 510000 Total	3,492.52	19,041.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.30	2,194.47
	521500 PUBLICATION & PRINT EXP		430.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539400 BASE COST EXPENSE TRANSFER		287,160.39
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	808.30	290,485.10
	570000 Travel Expenses		
	571100 LODGING	854.28	948.28
	571800 MEALS - TRAVEL STATUS	200.50	283.00
	572100 COMMERCIAL TRANSPORTATIO	378.14	378.14
	574500 PERSONAL VEHICLE MILEAGE	269.92	1,014.72
	575100 MISC TRAVEL EXPENSE	103.75	147.75
	Fund 28001 Total	1,806.59	2,771.89
	Fund 28001 Expenditures Total	4,300.82	309,526.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22
	Major Account 800000 Total		4,577.22

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Program Number178PROFESSIONAL LICENSURE

Agency Subprogram066

<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		
		Fund 28001 Expenditures Total		4,577.22
		Subprogram Revenues	21,955.50-	343,490.00-
		Subprogram Expenditures	6,107.41	312,298.74

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	265.00-	1,570.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	290.00-	3,485.00-
	475200 EXAMINATION FEES	2,120.00-	8,480.00-
	Major Account 470000 Total	2,675.00-	13,540.00-
	Fund 28001 Revenue Total	2,675.00-	13,540.00-
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	49.82	271.27
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	7.50	153.50
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539400 BASE COST EXPENSE TRANSFER		98,916.42
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		450.00
	Major Account 520000 Total	207.32	100,213.87
	570000 Travel Expenses		
	571100 LODGING	137.50	325.50
	571600 MEALS - TAXABLE	45.60	292.64
	571800 MEALS - TRAVEL STATUS		825.50
	574500 PERSONAL VEHICLE MILEAGE	602.56	1,472.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total	785.66	3,093.59
	Fund 28001 Expenditures Total	207.32	101,182.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	2,675.00-	13,540.00-
	Subprogram Expenditures	992.98	104,276.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	475100 REGISTRATION / LICENSE F	60.00-	60.00-
	475200 EXAMINATION FEES	80.00-	567.50-
	Major Account 470000 Total	165.00-	702.50-
	Fund 28001 Revenue Total	165.00-	702.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.97	35.94
	522100 DUES & SUBSCRIPTION EXP		250.00
	539400 BASE COST EXPENSE TRANSFER		12,493.45
	Major Account 520000 Total	5.97	12,779.39
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	163.20	163.20
	Fund 28001 Expenditures Total	384.49	13,157.91
	Subprogram Revenues	165.00-	702.50-
	Subprogram Expenditures	384.49	13,157.91

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	8,355.00-	36,985.00-
	475100 REGISTRATION / LICENSE F	31,952.00-	232,345.00-
	475200 EXAMINATION FEES	31,737.50-	157,757.50-
	Major Account 470000 Total	72,044.50-	427,087.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	72,044.50-	427,107.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	2,600.00
	515200 FICA EXPENSE	19.12	198.91
	Major Account 510000 Total	269.12	2,798.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.63	1,406.76
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	333.00	1,369.00
	524700 RENT EXP-OTHER REAL PROP	300.00	600.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539400 BASE COST EXPENSE TRANSFER		288,836.88
	539500 PURCHASING CARD SUSPENSE	6.50	6.50
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	865.13	293,223.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	501.13	890.94
	571800 MEALS - TRAVEL STATUS	82.50	82.50
	574500 PERSONAL VEHICLE MILEAGE	667.52	1,848.00
	Fund 28001 Total	1,251.15	2,821.44
	Fund 28001 Expenditures Total	1,134.25	296,022.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007.61
	Major Account 800000 Total		1,007.61
	Fund 28001 Expenditures Total		1,007.61
	Subprogram Revenues	72,044.50-	427,107.50-
	Subprogram Expenditures	2,385.40	298,843.90

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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	100.00-	180.00-
	475200 EXAMINATION FEES	498.00-	1,660.00-
	Major Account 470000 Total	598.00-	1,840.00-
	Fund 28001 Revenue Total	598.00-	1,840.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	34.39
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	539400 BASE COST EXPENSE TRANSFER		17,225.14
	Major Account 520000 Total	77.64	17,373.53
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	558.32	558.32
	Fund 28001 Total	654.32	654.32
	Fund 28001 Expenditures Total	77.64	17,373.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	598.00-	1,840.00-
	Subprogram Expenditures	731.96	18,027.85

Secure Version - Prior Month

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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	40.00-	675.00-
	475100 REGISTRATION / LICENSE F	275.00-	860.00-
	475200 EXAMINATION FEES	1,595.00-	9,235.00-
	Major Account 470000 Total	1,910.00-	10,770.00-
	Fund 28001 Revenue Total	1,910.00-	10,770.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.15	189.61
	539400 BASE COST EXPENSE TRANSFER		79,875.67
	Major Account 520000 Total	32.15	80,065.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		639.52
	Fund 28001 Total		722.02
	Fund 28001 Expenditures Total	32.15	80,495.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	1,910.00-	10,770.00-
	Subprogram Expenditures	32.15	81,217.90

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	200.00-	1,035.00-
	475100 REGISTRATION / LICENSE F	272,712.50-	333,177.50-
	475200 EXAMINATION FEES	2,329.50-	10,798.00-
	Major Account 470000 Total	275,242.00-	345,010.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	275,242.00-	345,030.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	845.79	4,326.73
	511600 PER DIEM PAYMENTS		100.00
	512100 VACATION LEAVE EXPENSE	51.26	205.04
	512200 SICK LEAVE EXPENSE	76.89	422.89
	512300 HOLIDAY LEAVE EXPENSE	51.26	153.78
	515100 RETIREMENT PLANS EXPENSE	76.77	382.45
	515200 FICA EXPENSE	78.46	398.55
	Major Account 510000 Total	1,180.43	5,989.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,217.10	2,879.16
	521500 PUBLICATION & PRINT EXP	719.66	1,059.75
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539400 BASE COST EXPENSE TRANSFER		219,363.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,086.76	223,661.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	226.66	471.38
	574500 PERSONAL VEHICLE MILEAGE	396.48	546.56
	Fund 28001 Total	623.14	1,017.94
	Fund 28001 Expenditures Total	4,267.19	229,650.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,710.03
	Major Account 800000 Total		1,710.03
	Fund 28001 Expenditures Total		1,710.03
	Subprogram Revenues	275,242.00-	345,030.50-
	Subprogram Expenditures	4,890.33	230,668.71

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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	230.00-	1,110.00-
	475100 REGISTRATION / LICENSE F	203.00-	2,414.00-
	475200 EXAMINATION FEES	223.00-	4,120.48-
	Major Account 470000 Total	656.00-	7,644.48-
	Fund 28001 Revenue Total	656.00-	7,644.48-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.48
	Major Account 510000 Total		161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.80	113.48
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539400 BASE COST EXPENSE TRANSFER		39,938.88
	Major Account 520000 Total	173.80	40,702.36
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE	252.78	252.78
	574500 PERSONAL VEHICLE MILEAGE	357.28	357.28
	Fund 28001 Total	706.06	706.06
	Fund 28001 Expenditures Total	173.80	40,863.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	656.00-	7,644.48-
	Subprogram Expenditures	879.86	41,569.90

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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		370.00-
	475100 REGISTRATION / LICENSE F	152.00-	1,153.50-
	475200 EXAMINATION FEES	351.00-	1,287.00-
	Major Account 470000 Total	503.00-	2,810.50-
	Fund 28001 Revenue Total	503.00-	2,810.50-
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	.53	23.07
	539400 BASE COST EXPENSE TRANSFER		8,968.00
	Major Account 520000 Total	.53	8,991.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	.53	9,206.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	503.00-	2,810.50-
	Subprogram Expenditures	.53	9,268.00

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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-	305.00-
	475100 REGISTRATION / LICENSE F	115,084.00-	211,291.50-
	475200 EXAMINATION FEES	4,641.00-	7,022.75-
	Major Account 470000 Total	119,800.00-	218,619.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		127.00-
	Major Account 480000 Total		147.00-
	Fund 28001 Revenue Total	119,800.00-	218,766.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.70	3,284.50
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	18.05	126.35
	512200 SICK LEAVE EXPENSE	54.15	83.39
	512300 HOLIDAY LEAVE EXPENSE	36.10	108.30
	515100 RETIREMENT PLANS EXPENSE	54.03	269.62
	515200 FICA EXPENSE	47.76	249.78
	515500 HEALTH INSURANCE EXPENSE	268.52	1,342.57
	Major Account 510000 Total	1,092.31	5,614.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.39	952.34
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP		1,122.80
	539400 BASE COST EXPENSE TRANSFER		40,149.51
	559100 OTHER OPERATING EXP	20.00	20.00
	Fund 28001 Total	74.39	42,671.00
	Fund 28001 Expenditures Total	1,092.31	5,614.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,417.86
	Major Account 800000 Total		1,417.86
	Fund 28001 Expenditures Total		1,417.86
	Subprogram Revenues	119,800.00-	218,766.25-
	Subprogram Expenditures	1,166.70	48,285.51

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-	348.00-
	475200 EXAMINATION FEES		348.00-
	Major Account 470000 Total	116.00-	696.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	116.00-	731.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	3.51
	539400 BASE COST EXPENSE TRANSFER		1,341.09
	Major Account 520000 Total	.53	1,344.60
	Fund 28001 Expenditures Total	.53	1,344.60
	Subprogram Revenues	116.00-	731.00-
	Subprogram Expenditures	.53	1,344.60

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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	50.00-	235.00-
	475100 REGISTRATION / LICENSE F	75.00-	1,592.00-
	475200 EXAMINATION FEES	571.00-	5,321.00-
	Major Account 470000 Total	696.00-	7,148.00-
	Fund 28001 Revenue Total	696.00-	7,148.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.81	26.81
	Major Account 510000 Total	376.81	376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	73.35
	539400 BASE COST EXPENSE TRANSFER		12,286.27
	Major Account 520000 Total	20.60	12,359.62
	Fund 28001 Expenditures Total	397.41	12,736.43
	Subprogram Revenues	696.00-	7,148.00-
	Subprogram Expenditures	397.41	12,736.43

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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	110.00-	400.00-
	475100 REGISTRATION / LICENSE F	350.00-	2,110.00-
	475200 EXAMINATION FEES	725.00-	6,710.00-
	Major Account 470000 Total	1,185.00-	9,220.00-
	Fund 28001 Revenue Total	1,185.00-	9,220.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.14	19.14
	Major Account 510000 Total	269.14	269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	68.29
	539400 BASE COST EXPENSE TRANSFER		30,851.48
	Fund 28001 Total	8.79	30,919.77
	Fund 28001 Expenditures Total	269.14	269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	1,185.00-	9,220.00-
	Subprogram Expenditures	277.93	31,188.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	255.00-
	475100 REGISTRATION / LICENSE F	1,865.00-	28,949.00-
	475200 EXAMINATION FEES	1,425.00-	4,680.00-
	Major Account 470000 Total	3,315.00-	33,884.00-
	Fund 28001 Revenue Total	3,315.00-	33,884.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	36.77
	539400 BASE COST EXPENSE TRANSFER		14,855.07
	Fund 28001 Expenditures Total	2.87	14,891.84
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.03
	Major Account 800000 Total		148.03
	Fund 28001 Expenditures Total		148.03
	Subprogram Revenues	3,315.00-	33,884.00-
	Subprogram Expenditures	2.87	14,891.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	525.00-
	475100 REGISTRATION / LICENSE F	316,192.00-	1,907,514.00-
	475200 EXAMINATION FEES	11,605.00-	51,693.50-
	Major Account 470000 Total	327,967.00-	1,959,732.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	20.00	63.00-
	Major Account 480000 Total		163.00-
	Fund 28001 Revenue Total	327,967.00-	1,959,895.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.12	68,688.54
	511600 PER DIEM PAYMENTS	1,550.00	6,450.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,777.28	9,673.65
	512200 SICK LEAVE EXPENSE	280.92	1,299.35
	512300 HOLIDAY LEAVE EXPENSE	823.28	2,469.90
	515100 RETIREMENT PLANS EXPENSE	1,232.96	6,150.09
	515200 FICA EXPENSE	1,318.38	6,859.67
	515500 HEALTH INSURANCE EXPENSE	2,095.84	10,479.20
	Major Account 510000 Total	22,662.78	117,070.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.89	5,467.09
	521500 PUBLICATION & PRINT EXP		1,537.54
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		882.00
	539400 BASE COST EXPENSE TRANSFER		749,660.96
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL		10,840.65
	559100 OTHER OPERATING EXP	80.00	140.00
	Major Account 520000 Total	511.89	774,543.74
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		951.54
	574500 PERSONAL VEHICLE MILEAGE	254.46	1,701.72
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Fund 28001 Total	266.46	2,857.26
	Fund 28001 Expenditures Total	23,174.67	891,614.14
Adjustments	800000 Adjustments		

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		
		865100 MISCELLANEOUS ADJUSTMENTS		25,057.82
		Major Account 800000 Total		25,057.82
		Fund 28001 Expenditures Total		25,057.82
		Subprogram Revenues	327,967.00-	1,959,895.50-
		Subprogram Expenditures	23,441.13	894,471.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	1,115.00-
	475100 REGISTRATION / LICENSE F	2,076.00-	20,681.00-
	475200 EXAMINATION FEES	1,062.00-	3,404.00-
	Major Account 470000 Total	3,543.00-	25,200.00-
	Fund 28001 Revenue Total	3,543.00-	25,200.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.23
	Major Account 510000 Total		215.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	146.96
	539400 BASE COST EXPENSE TRANSFER		29,581.77
	Major Account 520000 Total	5.27	29,728.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	5.27	29,943.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	3,543.00-	25,200.00-
	Subprogram Expenditures	5.27	29,958.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.00-	12,350.00-
	475100 REGISTRATION / LICENSE F	36,033.75-	332,462.75-
	475200 EXAMINATION FEES	3,792.50-	34,931.25-
	Major Account 470000 Total	40,676.25-	379,744.00-
	Fund 28001 Revenue Total	40,676.25-	379,744.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,650.00
	515200 FICA EXPENSE		202.70
	515500 HEALTH INSURANCE EXPENSE		1.43
	Major Account 510000 Total		2,854.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.93	685.31
	521500 PUBLICATION & PRINT EXP		63.00
	522100 DUES & SUBSCRIPTION EXP		900.00
	539400 BASE COST EXPENSE TRANSFER		180,476.45
	541700 LEGAL RELATED EXPENSE		1.75
	Major Account 520000 Total	99.93	182,126.51
	570000 Travel Expenses		
	571100 LODGING	96.00	368.50
	571800 MEALS - TRAVEL STATUS	82.50	165.00
	574500 PERSONAL VEHICLE MILEAGE	426.72	1,740.48
	575100 MISC TRAVEL EXPENSE	29.25	97.75
	Fund 28001 Total	634.47	2,371.73
	Fund 28001 Expenditures Total	99.93	184,980.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	40,676.25-	379,744.00-
	Subprogram Expenditures	734.40	187,352.37

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		600.00-
		475200 EXAMINATION FEES	10.00-	20.00-
		Major Account 470000 Total	10.00-	620.00-
		Fund 28001 Revenue Total	10.00-	620.00-
		Subprogram Revenues	10.00-	620.00-

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	10,740.00-	497,890.00-
	475200 EXAMINATION FEES	4,500.00-	24,180.00-
	Major Account 470000 Total	15,240.00-	522,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.97-	1,915.47-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	614.97-	1,935.47-
	Fund 22575 Revenue Total	15,854.97-	524,005.47-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	264,999.02	273,799.02
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	265,019.02	273,839.02
	Fund 22575 Expenditures Total	265,019.02	273,839.02
	Subprogram Revenues	15,854.97-	524,005.47-
	Subprogram Expenditures	265,019.02	273,839.02

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	15,470.24-	82,367.94-
		Major Account 480000 Total	15,470.24-	82,367.94-
		Fund 28001 Revenue Total	15,470.24-	82,367.94-
		Subprogram Revenues	15,470.24-	82,367.94-

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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	50.00-	245.00-
	475100 REGISTRATION / LICENSE F	447.00-	70,481.00-
	475200 EXAMINATION FEES	798.00-	2,394.00-
	Major Account 470000 Total	1,295.00-	73,120.00-
	Fund 28001 Revenue Total	1,295.00-	73,120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	539400 BASE COST EXPENSE TRANSFER		13,106.75
	Major Account 520000 Total		13,135.09
	Fund 28001 Expenditures Total		13,135.09
	Subprogram Revenues	1,295.00-	73,120.00-
	Subprogram Expenditures		13,135.09

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As of November 30, 2021

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	415.00-	1,650.00-
	475100 REGISTRATION / LICENSE F	3,060.00-	57,188.00-
	475200 EXAMINATION FEES	2,015.00-	16,656.00-
	Major Account 470000 Total	5,490.00-	75,494.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,490.00-	75,514.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.47	242.68
	539400 BASE COST EXPENSE TRANSFER		69,996.90
	Fund 28001 Expenditures Total	43.47	70,239.58
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	5,490.00-	75,514.00-
	Subprogram Expenditures	43.47	70,239.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	370.00-
	475100 REGISTRATION / LICENSE F	280.00-	1,132.00-
	475200 EXAMINATION FEES	4,057.00-	15,454.00-
	Major Account 470000 Total	4,362.00-	16,956.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total	20.00-	55.00-
	Fund 28001 Revenue Total	4,382.00-	17,011.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		161.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.97	134.34
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX		2,800.00
	539400 BASE COST EXPENSE TRANSFER		55,122.52
	Major Account 520000 Total	18.97	58,245.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	18.97	58,407.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	4,382.00-	17,011.00-
	Subprogram Expenditures	18.97	58,515.11

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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	972.00-	5,108.00-
	Major Account 470000 Total	972.00-	5,108.00-
	Fund 28001 Revenue Total	972.00-	5,108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,375.54	405,560.49
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		1,619.65
	512100 VACATION LEAVE EXPENSE	7,469.26	44,542.27
	512200 SICK LEAVE EXPENSE	3,266.93	21,137.98
	512300 HOLIDAY LEAVE EXPENSE	4,945.99	14,564.93
	512500 FUNERAL LEAVE EXPENSE	132.02	132.02
	515100 RETIREMENT PLANS EXPENSE	7,502.00	36,497.46
	515200 FICA EXPENSE	7,003.52	34,418.73
	515500 HEALTH INSURANCE EXPENSE	18,984.49	93,895.27
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	133,679.75	676,408.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.89	6,480.75
	521400 CIO CHARGES	1,803.30	9,315.80
	521470 CIO - PERSONNEL	3,999.00	3,999.00
	521480 CIO - CONTRACT	14,502.40	58,759.60
	521500 PUBLICATION & PRINT EXP	3,480.71	6,096.67
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	16,169.06	65,709.91
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP	1,881.87	1,921.87
	531100 OFFICE SUPPLIES EXPENSE	483.82	2,606.64
	532200 PERSONAL COMPUTING EQUIPMENT		83.98
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539400 BASE COST EXPENSE TRANSFER		1,890,249.23-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		190,307.50
	542100 SOS TEMP SERV - PERSONNEL		2,614.34
	543200 IT CONSULTING-HW/SW SUPP		132,425.58
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	Fund 28001 Total	43,314.05	1,156,695.01-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	Fund 28001 Expenditures Total	133,679.75	676,408.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173,711.20
	Major Account 800000 Total		173,711.20
	Fund 28001 Expenditures Total		173,711.20
	Subprogram Revenues	972.00-	5,108.00-
	Subprogram Expenditures	176,993.80	480,286.91-

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		305.00-
	475200 EXAMINATION FEES	145.00-	1,760.00-
	Major Account 470000 Total	145.00-	2,065.00-
	Fund 28001 Revenue Total	145.00-	2,065.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		5,621.70
	Major Account 520000 Total		5,621.70
	Fund 28001 Expenditures Total		5,621.70
	Subprogram Revenues	145.00-	2,065.00-
	Subprogram Expenditures		5,621.70
	Program Revenues	1,031,723.79-	4,973,745.25-
	Program Expenditures	586,992.01	2,257,628.26

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	41.27-	220.20-
	Major Account 480000 Total	41.27-	220.20-
	Fund 42608 Revenue Total	41.27-	220.20-
	Subprogram Revenues	41.27-	220.20-
	Program Revenues	41.27-	220.20-

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	37,148.44	235,757.65
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID	113.30	945.46
	512100 VACATION LEAVE EXPENSE	1,746.11	15,262.85
	512200 SICK LEAVE EXPENSE	1,076.90	9,323.63
	512300 HOLIDAY LEAVE EXPENSE	2,157.88	8,241.10
	512500 FUNERAL LEAVE EXPENSE		664.08
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,162.72	19,837.03
	515200 FICA EXPENSE	2,980.55	19,509.99
	515500 HEALTH INSURANCE EXPENSE	7,859.66	54,480.27
	Major Account 510000 Total	56,245.56	370,708.18
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521455 CIO HARDWARE LEASE	387.00	956.50
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP	80.31	160.62
	539101 COST ALLOCATION OVERHEAD		171,695.98-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	45,530.00	113,964.39
	554900 OTHER CONTRACTUAL SERVICES	298,918.16	1,067,236.71
	Major Account 520000 Total	344,915.47	1,024,580.79
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	401,161.03	1,395,548.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,208.55	315,278.73
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID	113.30	2,608.26
	512100 VACATION LEAVE EXPENSE	1,744.30	19,473.47
	512200 SICK LEAVE EXPENSE	1,168.04	13,278.33
	512300 HOLIDAY LEAVE EXPENSE	2,270.23	10,940.92

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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		
	512500 FUNERAL LEAVE EXPENSE		732.01
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,333.03	26,928.21
	515200 FICA EXPENSE	3,136.07	26,318.26
	515500 HEALTH INSURANCE EXPENSE	7,858.75	74,686.21
	Major Account 510000 Total	58,832.27	501,941.80
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521455 CIO HARDWARE LEASE	1,161.00	2,869.50
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	7,855.96	17,219.87
	532260 VOICE EQUIP	240.93	481.86
	539101 COST ALLOCATION OVERHEAD		171,695.98
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	45,530.00	113,964.36
	Major Account 520000 Total	39,075.97	336,806.50
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	97,908.24	838,911.80
	Subprogram Expenditures	499,069.27	2,234,460.27

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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	316.34	399.71
	521200 COM EXPENSE - VOICE/DATA	1,865.79	4,438.95
	521300 FREIGHT EXPENSE	77.54	139.91
	521400 CIO CHARGES	43.72	480.53
	521500 PUBLICATION & PRINT EXP	177.38	177.38
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP	4.37	6.08
	522600 JOB APPLICANT EXPENSE	2.26	37.99
	524600 RENT EXPENSE-BUILDINGS		7.12
	526100 REP & MAINT-REAL PROPERT	1.65	1.65
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL	32.73	74.95
	531100 OFFICE SUPPLIES EXPENSE	111.09	125.09
	532100 NON-CAPITALIZED EQUIP PU	33.42	56.39
	533100 HOUSEHOLD & INSTIT EXP	3.62	21.43
	534600 ED & RECREATIONAL SUP EX	2.15	5.55
	538100 VEHICLE & EQUIP SUP EXP	186.29	269.58
	541500 LEGAL SERVICES EXPENSE	4.25	4.25
	547100 EDUCATIONAL SERVICES		77.11
	547500 MAILING SERVICES	118.00	260.66
	548700 REFUSE/RECYCLING		.19
	549200 JANITORIAL/SECURITY SRVS	45.87	69.52
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS	.34	.72
	559100 OTHER OPERATING EXP	14.50	44.78
	Major Account 520000 Total	3,041.31	6,925.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,530.35	3,555.11
	Major Account 570000 Total	1,530.35	3,555.11
	Fund 10000 Expenditures Total	4,571.66	10,480.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.03	1,199.13
	521200 COM EXPENSE - VOICE/DATA	5,597.37	13,316.85
	521300 FREIGHT EXPENSE	232.61	419.74
	521400 CIO CHARGES	131.14	1,441.57
	521500 PUBLICATION & PRINT EXP	532.13	532.13

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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		
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP	13.11	18.24
	522600 JOB APPLICANT EXPENSE	6.79	113.97
	524600 RENT EXPENSE-BUILDINGS		21.37
	526100 REP & MAINT-REAL PROPERT	4.95	4.95
	527100 REP & MAINT-OFFICE EQUIP		4.95
	527200 REP & MAINT-MOTOR VEHICL	98.20	224.86
	531100 OFFICE SUPPLIES EXPENSE	333.28	375.29
	532100 NON-CAPITALIZED EQUIP PU	100.26	169.18
	533100 HOUSEHOLD & INSTIT EXP	10.87	64.30
	534600 ED & RECREATIONAL SUP EX	6.45	16.67
	538100 VEHICLE & EQUIP SUP EXP	558.87	808.73
	541500 LEGAL SERVICES EXPENSE	12.75	12.75
	547100 EDUCATIONAL SERVICES		231.31
	547500 MAILING SERVICES	354.00	781.97
	548700 REFUSE/RECYCLING		.55
	549200 JANITORIAL/SECURITY SRVS	137.60	208.57
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS	1.02	2.16
	559100 OTHER OPERATING EXP	43.49	134.33
	Major Account 520000 Total	9,123.92	20,776.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,591.06	10,665.35
	Major Account 570000 Total	4,591.06	10,665.35
	Fund 40000 Expenditures Total	13,714.98	31,441.84
	Subprogram Expenditures	18,286.64	41,922.45

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	9,640.28	43,501.57
	511300 OVERTIME PAYMENTS	430.79	2,141.47
	511500 SHIFT DIFFERENTIAL PYMT	25.00	99.34
	511800 COMPENSATORY TIME PAID	179.42	336.81
	512100 VACATION LEAVE EXPENSE	388.86	3,009.90
	512200 SICK LEAVE EXPENSE	573.95	2,449.66
	512300 HOLIDAY LEAVE EXPENSE	572.02	1,501.81
	515100 RETIREMENT PLANS EXPENSE	883.61	3,968.98
	515200 FICA EXPENSE	840.45	3,780.87
	515500 HEALTH INSURANCE EXPENSE	1,952.98	8,575.80
	516500 WORKERS COMP PREMIUMS		15,477.78
	Major Account 510000 Total	15,487.36	84,843.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78
	547100 EDUCATIONAL SERVICES		427.09
	Major Account 520000 Total		8,394.33
	Fund 10000 Expenditures Total	15,487.36	93,238.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,910.26	130,457.34
	511300 OVERTIME PAYMENTS	1,290.71	6,431.50
	511500 SHIFT DIFFERENTIAL PYMT	74.90	297.86
	511800 COMPENSATORY TIME PAID	537.87	1,009.25
	512100 VACATION LEAVE EXPENSE	1,161.57	9,015.53
	512200 SICK LEAVE EXPENSE	1,721.44	7,340.03
	512300 HOLIDAY LEAVE EXPENSE	1,715.41	4,503.25
	515100 RETIREMENT PLANS EXPENSE	2,652.41	11,915.64
	515200 FICA EXPENSE	2,519.94	11,336.91
	515500 HEALTH INSURANCE EXPENSE	5,855.71	25,714.10
	516500 WORKERS COMP PREMIUMS		15,477.78
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	46,440.22	223,535.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49
	541100 ACCTG & AUDITING SERVICES		7,251.96
	541200 PURCHASEING ASSESSMENT		707.78

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		427.09
	Major Account 520000 Total		8,394.32
	Fund 40000 Expenditures Total	46,440.22	231,930.07
	Subprogram Expenditures	61,927.58	325,168.39

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	620.90	3,121.16
	512100 VACATION LEAVE EXPENSE	17.74	274.97
	512200 SICK LEAVE EXPENSE	35.48	39.83
	512300 HOLIDAY LEAVE EXPENSE	35.48	106.44
	515100 RETIREMENT PLANS EXPENSE	53.01	264.71
	515200 FICA EXPENSE	52.21	260.51
	Major Account 510000 Total	814.82	4,067.62
	Fund 10000 Expenditures Total	814.82	4,067.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.88	9,364.37
	512100 VACATION LEAVE EXPENSE	53.23	824.99
	512200 SICK LEAVE EXPENSE	106.45	119.49
	512300 HOLIDAY LEAVE EXPENSE	106.45	319.35
	515100 RETIREMENT PLANS EXPENSE	159.55	796.41
	515200 FICA EXPENSE	156.65	782.09
	Major Account 510000 Total	2,445.21	12,206.70
	Fund 40000 Expenditures Total	2,445.21	12,206.70
	Subprogram Expenditures	3,260.03	16,274.32

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	4,493.09	20,857.82
	511300 OVERTIME PAYMENTS	274.20	637.75
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	27.04	253.98
	512100 VACATION LEAVE EXPENSE	193.72	1,292.90
	512200 SICK LEAVE EXPENSE	350.61	1,355.74
	512300 HOLIDAY LEAVE EXPENSE	269.22	747.55
	515100 RETIREMENT PLANS EXPENSE	419.76	1,881.82
	515200 FICA EXPENSE	393.02	1,765.63
	515500 HEALTH INSURANCE EXPENSE	1,219.61	6,260.01
	Major Account 510000 Total	7,640.27	35,190.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,640.27	35,358.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,394.15	62,467.40
	511300 OVERTIME PAYMENTS	822.60	1,909.36
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	80.60	761.24
	512100 VACATION LEAVE EXPENSE	564.87	3,860.13
	512200 SICK LEAVE EXPENSE	1,040.57	4,052.88
	512300 HOLIDAY LEAVE EXPENSE	795.31	2,230.92
	515100 RETIREMENT PLANS EXPENSE	1,250.89	5,638.66
	515200 FICA EXPENSE	1,169.94	5,282.69
	515500 HEALTH INSURANCE EXPENSE	3,621.67	18,736.09
	Major Account 510000 Total	22,740.60	105,350.09
	Fund 40000 Expenditures Total	22,740.60	105,350.09
	Subprogram Expenditures	30,380.87	140,708.19

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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	57,540.40	122,233.06
	511300 OVERTIME PAYMENTS	1,689.23	3,284.23
	511800 COMPENSATORY TIME PAID	771.26	1,457.60
	512100 VACATION LEAVE EXPENSE	2,225.43	6,219.29
	512200 SICK LEAVE EXPENSE	3,323.44	6,613.10
	512300 HOLIDAY LEAVE EXPENSE	3,548.70	3,728.13
	515100 RETIREMENT PLANS EXPENSE	5,174.50	10,748.52
	515200 FICA EXPENSE	4,806.04	9,988.19
	515500 HEALTH INSURANCE EXPENSE	17,046.37	35,088.31
	Major Account 510000 Total	96,125.37	199,360.43
	Fund 10000 Expenditures Total	96,125.37	199,360.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,753.09	260,307.26
	511300 OVERTIME PAYMENTS	562.52	5,731.92
	511800 COMPENSATORY TIME PAID	270.03	3,470.11
	512100 VACATION LEAVE EXPENSE	1,230.39	16,410.46
	512200 SICK LEAVE EXPENSE	1,154.76	14,018.71
	512300 HOLIDAY LEAVE EXPENSE	1,202.16	9,194.43
	512500 FUNERAL LEAVE EXPENSE		470.37
	515100 RETIREMENT PLANS EXPENSE	1,809.77	23,182.68
	515200 FICA EXPENSE	1,685.25	21,493.39
	515500 HEALTH INSURANCE EXPENSE	5,740.93	82,071.93
	Major Account 510000 Total	33,408.90	436,351.26
	Fund 40000 Expenditures Total	33,408.90	436,351.26
	Subprogram Expenditures	129,534.27	635,711.69

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	5,023.49	23,200.87
	511300 OVERTIME PAYMENTS	810.66	2,188.27
	511800 COMPENSATORY TIME PAID		864.76
	512100 VACATION LEAVE EXPENSE	91.94	1,975.17
	512200 SICK LEAVE EXPENSE	155.16	944.41
	512300 HOLIDAY LEAVE EXPENSE	277.32	909.23
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	475.88	2,265.08
	515200 FICA EXPENSE	450.27	2,135.87
	515500 HEALTH INSURANCE EXPENSE	1,392.83	6,916.19
	Major Account 510000 Total	8,677.55	41,572.06
	Fund 10000 Expenditures Total	8,677.55	41,572.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,063.55	69,569.98
	511300 OVERTIME PAYMENTS	2,430.45	6,560.44
	511800 COMPENSATORY TIME PAID		2,593.40
	512100 VACATION LEAVE EXPENSE	275.72	5,919.40
	512200 SICK LEAVE EXPENSE	464.56	2,829.28
	512300 HOLIDAY LEAVE EXPENSE	832.02	2,727.80
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	1,427.83	6,793.23
	515200 FICA EXPENSE	1,351.02	6,407.01
	515500 HEALTH INSURANCE EXPENSE	4,176.31	20,735.17
	Major Account 510000 Total	26,021.46	124,652.34
	Fund 40000 Expenditures Total	26,021.46	124,652.34
	Subprogram Expenditures	34,699.01	166,224.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.72
	512100 VACATION LEAVE EXPENSE		2.50
	515100 RETIREMENT PLANS EXPENSE		7.20
	515200 FICA EXPENSE		7.02
	515500 HEALTH INSURANCE EXPENSE		12.20
	Major Account 510000 Total		122.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	276.63	1,265.41
	521470 CIO - PERSONNEL	4,555.88	9,622.14
	521480 CIO - CONTRACT	44,581.95	175,889.59
	Major Account 520000 Total	49,414.46	186,777.14
	Fund 10000 Expenditures Total	49,414.46	186,899.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281.18
	512100 VACATION LEAVE EXPENSE		7.19
	515100 RETIREMENT PLANS EXPENSE		21.60
	515200 FICA EXPENSE		21.05
	515500 HEALTH INSURANCE EXPENSE		36.50
	Major Account 510000 Total		367.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	829.87	3,796.18
	521470 CIO - PERSONNEL	13,667.63	28,866.39
	521480 CIO - CONTRACT	133,745.85	527,668.73
	Major Account 520000 Total	148,243.35	560,331.30
	Fund 40000 Expenditures Total	148,243.35	560,698.82
	Subprogram Expenditures	197,657.81	747,598.60

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	66.54	808.22	
512100 VACATION LEAVE EXPENSE	3.43	76.95	
512200 SICK LEAVE EXPENSE	.25	34.91	
512300 HOLIDAY LEAVE EXPENSE	5.99	18.65	
515100 RETIREMENT PLANS EXPENSE	5.68	70.01	
515200 FICA EXPENSE	5.34	66.04	
515500 HEALTH INSURANCE EXPENSE	9.93	164.05	
Major Account 510000 Total	97.16	1,238.83	
520000 Operating Expenses			
521420 CIO - COMPUTING	259.95	265.95	
521480 CIO - CONTRACT	59.05	59.05	
539101 COST ALLOCATION OVERHEAD		1.88-	
543500 MGT CONSULTANT SERVICES	754.00	5,321.50	
Major Account 520000 Total	1,073.00	5,644.62	
Fund 10000 Expenditures Total	1,170.16	6,883.45	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	599.10	7,307.35	
512100 VACATION LEAVE EXPENSE	38.45	648.89	
512200 SICK LEAVE EXPENSE	2.52	316.83	
512300 HOLIDAY LEAVE EXPENSE	55.64	172.22	
515100 RETIREMENT PLANS EXPENSE	51.97	632.63	
515200 FICA EXPENSE	50.57	597.02	
515500 HEALTH INSURANCE EXPENSE	91.02	1,476.00	
Major Account 510000 Total	889.27	11,150.94	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,340.29	2,395.22	
521480 CIO - CONTRACT	531.47	531.47	
539101 COST ALLOCATION OVERHEAD		1.88	
543500 MGT CONSULTANT SERVICES	6,786.00	47,893.50	
Major Account 520000 Total	9,657.76	50,822.07	
Fund 40000 Expenditures Total	10,547.03	61,973.01	
Subprogram Expenditures	11,717.19	68,856.46	
Program Expenditures	986,532.67	4,376,924.77	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		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-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.44-	.44-
	Major Account 510000 Total	.43-	.43-
	Fund 10000 Expenditures Total	.43-	.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures	.43-	.43-

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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	973.75	9,904.04
	511300 OVERTIME PAYMENTS		1,298.23
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	101.00	1,355.77
	512200 SICK LEAVE EXPENSE		136.61
	512300 HOLIDAY LEAVE EXPENSE	80.41	366.70
	515100 RETIREMENT PLANS EXPENSE	86.54	989.18
	515200 FICA EXPENSE	84.31	1,012.00
	515500 HEALTH INSURANCE EXPENSE	164.24	1,745.39
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516400 UNEMPLOYM COMP INS EXP	6,747.64-	6,747.64-
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	5,257.39-	564,352.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	64,303.65	342,102.81
	521420 CIO - COMPUTING	7,292.52	31,114.98
	521430 CIO SITE SUPPORT	1,281.60	3,077.28
	521440 CIO - SOFTWARE	2,376.00	2,376.00
	521470 CIO - PERSONNEL	3,058.50	8,206.50
	521480 CIO - CONTRACT	70,645.08	70,645.08
	521490 CIO - MISC	11,470.00	16,385.00
	522100 DUES & SUBSCRIPTION EXP	132.08	132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	293,260.46	1,612,593.63
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	324,202.70
	526100 REP & MAINT-REAL PROPERT		741.29
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	245.68	517.74
	538100 VEHICLE & EQUIP SUP EXP	23.89-	120.51-
	539100 INDIRECT COST ALLOWANCE	44,715.53-	189,910.90-
	539101 COST ALLOCATION OVERHEAD	322,789.65-	515,059.02-
	541100 ACCTG & AUDITING SERVICES		233,780.16
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	76,006.77	148,965.00
	541700 LEGAL RELATED EXPENSE	147.50	10,224.50
	547100 EDUCATIONAL SERVICES	2,225.00	15,992.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	90.00	2,823.61
	547906 VERIFICATIONS	145.00	460.00
	548700 REFUSE/RECYCLING	358.16	3,168.80
	555510 SAAS SUBSCRIPTION FEES	4,163.04	2,501.04
	Fund 10000 Total	225,518.78	2,152,110.48
	Fund 10000 Expenditures Total	5,257.39-	564,352.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	439.40-	563.83-
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	Major Account 800000 Total	439.40-	493,066.46-
	Fund 10000 Expenditures Total	439.40-	493,066.46-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.34-	56,451.11-
	484500 REIMB NON-GOVT SOURCES		7,607.88-
	Major Account 480000 Total	1,479.34-	64,058.99-
	Fund 22083 Revenue Total	1,479.34-	78,334.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	321.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522200 CONFERENCE REGISTRATION		40.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532240 DATA STORAGE EQUIP	50.40	105.30
	532260 VOICE EQUIP		47.21
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP	510.00	4,616.88
	Fund 22083 Expenditures Total	624.60	262,486.99
	Fund 22083 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Major Account 800000 Total		986,885.70-
	Fund 22083 Expenditures Total		986,885.70-
22640 NEBR HEALTH CARE			

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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>
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,177.74-	247,454.01-
	Major Account 480000 Total	54,177.74-	247,454.01-
	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	158,344.41-	2,064,136.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	322,789.65	515,059.02
	Fund 40000 Expenditures Total	322,789.65	515,059.02
	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	4,809.67-	29,693.31-
	Major Account 480000 Total	4,809.67-	29,693.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	512,343.12-	1,101,850.29-
	Major Account 490000 Total	512,343.12-	1,101,850.29-
	Fund 42023 Revenue Total	517,152.79-	1,131,543.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,369.38	4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	3,792.22	58,801.67
	521500 PUBLICATION & PRINT EXP	1,655.60	24,413.88
	539100 INDIRECT COST ALLOWANCE	192,089.86-	725,705.17-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	182,272.66-	205,040.23-
	Fund 42023 Expenditures Total	182,272.66-	205,040.23-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	181,027.30	273,169.37
	521412 CIO - COMMUNICATIONS	3,142.09	11,395.81
	Major Account 520000 Total	184,169.39	284,565.18
	Fund 48129 Expenditures Total	184,169.39	284,565.18
	Subprogram Revenues	676,976.54	854,258.55
	Subprogram Expenditures	545,572.37	3,573,533.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,298.51	201,039.32
	511300 OVERTIME PAYMENTS	208.21	2,863.15
	511400 ON CALL PAY	1,256.34	5,610.50
	511800 COMPENSATORY TIME PAID	132.80	943.29
	512100 VACATION LEAVE EXPENSE	5,414.63	25,845.20
	512200 SICK LEAVE EXPENSE	3,305.35	15,772.61
	512300 HOLIDAY LEAVE EXPENSE	2,481.65	7,599.96
	515100 RETIREMENT PLANS EXPENSE	3,826.22	19,444.52
	515200 FICA EXPENSE	3,646.76	18,520.96
	515500 HEALTH INSURANCE EXPENSE	7,378.44	38,280.70
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	65,948.91	336,782.93
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	539101 COST ALLOCATION OVERHEAD	711.54-	882.63-
	Major Account 520000 Total	711.54-	53,443.57
	Fund 10000 Expenditures Total	65,237.37	390,226.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	711.54	882.63
	Major Account 520000 Total	711.54	882.63
	Fund 40000 Expenditures Total	711.54	882.63
	Subprogram Expenditures	65,948.91	391,109.13

Secure Version - Prior Month

As of November 30, 2021

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	4,743.78	25,945.31
	511800 COMPENSATORY TIME PAID	84.63	84.63
	512100 VACATION LEAVE EXPENSE	394.93	1,512.60
	512200 SICK LEAVE EXPENSE	493.66	1,479.85
	512300 HOLIDAY LEAVE EXPENSE	300.90	902.70
	515100 RETIREMENT PLANS EXPENSE	450.62	2,240.83
	515200 FICA EXPENSE	387.44	1,924.67
	515500 HEALTH INSURANCE EXPENSE	2,934.16	14,670.80
	Major Account 510000 Total	9,790.12	48,761.39
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	9,790.12	54,171.79
	Subprogram Expenditures	9,790.12	54,171.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	30,379.50	68,380.37
	521470 CIO - PERSONNEL	7,047.00	17,201.75
	Major Account 520000 Total	37,426.50	85,582.12
	Fund 10000 Expenditures Total	37,426.50	85,582.12
	Subprogram Expenditures	37,426.50	85,582.12

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	10,704.39	55,507.02
	512100 VACATION LEAVE EXPENSE	2,129.30	8,972.38
	512200 SICK LEAVE EXPENSE	114.80	231.27
	512300 HOLIDAY LEAVE EXPENSE	679.74	2,019.93
	515100 RETIREMENT PLANS EXPENSE	1,020.47	4,996.76
	515200 FICA EXPENSE	963.50	4,705.00
	515500 HEALTH INSURANCE EXPENSE	2,376.22	12,102.77
	Major Account 510000 Total	17,988.42	88,535.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	276,277.64	565,819.11
	521440 CIO - SOFTWARE	1,637.72	2,386.72
	521450 CIO HARDWARE PURCH	3,651.57	21,895.25
	521470 CIO - PERSONNEL	6,024.75	19,735.11
	521480 CIO - CONTRACT	12,334.88	29,634.94
	531200 IT SUPPLIES		386.07
	555510 SAAS SUBSCRIPTION FEES		14.96
	Major Account 520000 Total	299,926.56	639,872.16
	Fund 10000 Expenditures Total	317,914.98	728,407.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		124,984.51
	Major Account 520000 Total		124,984.51
	Fund 40000 Expenditures Total		124,984.51
	Subprogram Expenditures	317,914.98	853,391.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	6,041.84	30,212.96
	521420 CIO - COMPUTING	741.85	1,722.22
	521430 CIO SITE SUPPORT	13,164.63	19,587.36
	521440 CIO - SOFTWARE	446.78	446.78
	521470 CIO - PERSONNEL	4,832.50	8,570.25
	Major Account 520000 Total	25,227.60	60,539.57
	Fund 10000 Expenditures Total	25,227.60	60,539.57
	Subprogram Expenditures	25,227.60	60,539.57

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	2,090.73	4,314.87
	539101 COST ALLOCATION OVERHEAD		625.98-
	Major Account 520000 Total	2,090.73	3,688.89
	Fund 10000 Expenditures Total	2,090.73	3,688.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total		625.98
	Fund 40000 Expenditures Total		625.98
	Subprogram Expenditures	2,090.73	4,314.87

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	113,992.72	564,607.90	
512100 VACATION LEAVE EXPENSE	1,356.47	21,177.38	
512200 SICK LEAVE EXPENSE	3,051.22	8,248.39	
512300 HOLIDAY LEAVE EXPENSE	6,231.60	18,672.38	
512400 MILITARY LEAVE EXPENSE		7,915.32	
515100 RETIREMENT PLANS EXPENSE	6,959.32	41,373.66	
515200 FICA EXPENSE	5,586.76	31,972.27	
515500 HEALTH INSURANCE EXPENSE	7,833.54	39,167.70	
Major Account 510000 Total	145,011.63	733,135.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	633.96	5,867.52	
521500 PUBLICATION & PRINT EXP	59.50	624.75	
522200 CONFERENCE REGISTRATION	295.00	18,525.00	
524600 RENT EXPENSE-BUILDINGS		2,614.26	
524700 RENT EXP-OTHER REAL PROP		200.00	
531100 OFFICE SUPPLIES EXPENSE		22.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES	138.00	1,637.00	
547906 VERIFICATIONS		32,095.66	
559100 OTHER OPERATING EXP		150.00	
Major Account 520000 Total	1,126.46	61,891.17	
570000 Travel Expenses			
571100 LODGING	384.00	2,534.40	
571600 MEALS - TAXABLE		856.86	
571800 MEALS - TRAVEL STATUS	103.26	348.96	
572100 COMMERCIAL TRANSPORTATIO	465.60	3,179.78	
573100 STATE-OWNED TRANSPORT		470.28	
574500 PERSONAL VEHICLE MILEAGE		614.32	
575100 MISC TRAVEL EXPENSE		125.00	
Major Account 570000 Total	952.86	8,129.60	
Fund 10000 Expenditures Total	147,090.95	803,155.77	
Subprogram Expenditures	147,090.95	803,155.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,537.04	940,859.04
	511300 OVERTIME PAYMENTS	30.31	288.75
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	318.46	657.46
	512100 VACATION LEAVE EXPENSE	13,048.57	68,346.55
	512200 SICK LEAVE EXPENSE	4,823.97	35,036.16
	512300 HOLIDAY LEAVE EXPENSE	10,797.37	32,033.73
	512500 FUNERAL LEAVE EXPENSE		48.60
	515100 RETIREMENT PLANS EXPENSE	16,365.54	80,666.34
	515200 FICA EXPENSE	15,248.24	75,416.90
	515500 HEALTH INSURANCE EXPENSE	49,724.22	247,606.66
	Major Account 510000 Total	299,893.72	1,486,525.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,775.47-	3,374.33-
	559100 OTHER OPERATING EXP		191,944.50
	Major Account 520000 Total	2,775.47-	188,570.17
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	297,118.25	1,675,191.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,775.47	3,374.33
	Major Account 520000 Total	2,775.47	3,374.33
	Fund 40000 Expenditures Total	2,775.47	3,374.33
	Subprogram Expenditures	299,893.72	1,678,565.74

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	49,036.58	219,752.39
	511300 OVERTIME PAYMENTS	843.45	2,417.45
	511500 SHIFT DIFFERENTIAL PYMT	2.40	30.30
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	1,218.44	1,653.93
	512100 VACATION LEAVE EXPENSE	3,670.97	29,263.93
	512200 SICK LEAVE EXPENSE	1,198.74	20,895.81
	512300 HOLIDAY LEAVE EXPENSE	2,865.35	8,471.36
	512500 FUNERAL LEAVE EXPENSE		539.04
	515100 RETIREMENT PLANS EXPENSE	4,405.61	21,193.31
	515200 FICA EXPENSE	4,122.86	20,267.28
	515500 HEALTH INSURANCE EXPENSE	11,820.67	53,801.38
	516200 TUITION ASSISTANCE	1,630.21-	2,787.41-
	Major Account 510000 Total	77,554.86	380,498.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,360.36-	21,433.71-
	Major Account 520000 Total	3,360.36-	21,433.71-
	570000 Travel Expenses		
	571100 LODGING	378.00	1,338.00
	571800 MEALS - TRAVEL STATUS	103.26	290.18
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	481.26	1,678.58
	Fund 10000 Expenditures Total	74,675.76	360,743.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,703.63	66,197.24
	511300 OVERTIME PAYMENTS	379.81	379.81
	511800 COMPENSATORY TIME PAID	201.42	280.93
	512100 VACATION LEAVE EXPENSE	183.29	4,902.13
	512200 SICK LEAVE EXPENSE	246.89	2,793.65
	512300 HOLIDAY LEAVE EXPENSE	787.50	2,144.51
	512500 FUNERAL LEAVE EXPENSE		444.64
	515100 RETIREMENT PLANS EXPENSE	1,235.75	5,776.09
	515200 FICA EXPENSE	1,165.66	5,492.53
	515500 HEALTH INSURANCE EXPENSE	3,374.28	14,127.76
	Major Account 510000 Total	22,278.23	102,539.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,360.36	21,433.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>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	3,360.36	21,433.71
	Fund 40000 Expenditures Total	25,638.59	123,973.00
	Subprogram Expenditures	100,314.35	484,716.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		119,000.00
	Major Account 520000 Total		119,000.00
	Fund 40000 Expenditures Total		119,000.00
	Subprogram Expenditures		119,000.00

Secure Version - Prior Month

As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,392.99	1,275,935.33
	511200 TEMPORARY SALARIES-WAGE	992.00	7,720.00
	511300 OVERTIME PAYMENTS		1,780.20
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	1,566.68	2,067.20
	512100 VACATION LEAVE EXPENSE	14,449.14	93,526.09
	512200 SICK LEAVE EXPENSE	13,506.99	39,479.83
	512300 HOLIDAY LEAVE EXPENSE	14,650.69	43,278.67
	512500 FUNERAL LEAVE EXPENSE	550.12	2,789.76
	515100 RETIREMENT PLANS EXPENSE	21,873.77	109,239.35
	515200 FICA EXPENSE	20,955.44	105,073.32
	515500 HEALTH INSURANCE EXPENSE	45,234.19	219,908.01
	516200 TUITION ASSISTANCE	3,358.13	31,717.64
	Major Account 510000 Total	384,530.14	1,933,124.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,451.20	55,340.36
	521400 CIO CHARGES		1.71-
	521480 CIO - CONTRACT	16,948.53	16,948.53
	521490 CIO - MISC	1,114.39	1,585.47
	521500 PUBLICATION & PRINT EXP	20,900.90	60,311.32
	521900 AWARDS EXPENSE	48.26	73.26
	522100 DUES & SUBSCRIPTION EXP	956.90	3,188.30
	522200 CONFERENCE REGISTRATION	110.00	7,151.00
	522800 E-COMMERCE OPER EXP	874.27	4,319.93
	524600 RENT EXPENSE-BUILDINGS	330.00	2,004.92
	524700 RENT EXP-OTHER REAL PROP		7,890.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	3,459.55	13,924.98
	531200 IT SUPPLIES		737.21
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	152.00	41,495.94
	532240 DATA STORAGE EQUIP	159.58	230.92
	532260 VOICE EQUIP		1,302.92
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS	157.87	157.87
	534600 ED & RECREATIONAL SUP EX		570.00
	534900 MISCELLANEOUS SUP EXP		4,759.24
	538100 VEHICLE & EQUIP SUP EXP	632.61	1,005.97

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		
	539101 COST ALLOCATION OVERHEAD	.23-	31,296.23-
	541100 ACCTG & AUDITING SERVICES	165,078.16	365,224.55
	541700 LEGAL RELATED EXPENSE	39.60	714.60
	542100 SOS TEMP SERV - PERSONNEL		6,293.42
	547100 EDUCATIONAL SERVICES	660.00	4,041.00
	547906 VERIFICATIONS		25.59
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555510 SAAS SUBSCRIPTION FEES		282.33
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	222,113.59	575,864.11
	570000 Travel Expenses		
	571100 LODGING	1,216.45	1,216.45
	571600 MEALS - TAXABLE		440.00
	571800 MEALS - TRAVEL STATUS	304.16	304.16
	572100 COMMERCIAL TRANSPORTATIO	505.60	668.40
	573100 STATE-OWNED TRANSPORT	963.57	10,089.52
	574500 PERSONAL VEHICLE MILEAGE	444.02	1,020.82
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	3,454.80	13,760.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,305.90	6,644.38
	Fund 10000 Total	3,305.90	6,644.38
	Fund 10000 Expenditures Total	610,098.53	2,522,748.58
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	10,146.51	47,262.96
	512100 VACATION LEAVE EXPENSE	293.57	4,112.90
	512200 SICK LEAVE EXPENSE	66.64	1,330.46
	512300 HOLIDAY LEAVE EXPENSE	572.37	1,804.71
	512500 FUNERAL LEAVE EXPENSE	166.66	427.90
	515100 RETIREMENT PLANS EXPENSE	841.95	4,113.41
	515200 FICA EXPENSE	820.71	3,958.64
	515500 HEALTH INSURANCE EXPENSE	1,287.29	8,605.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,195.70	71,616.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	.23	31,296.23
	541100 ACCTG & AUDITING SERVICES	144,006.08	144,006.08
	541500 LEGAL SERVICES EXPENSE	5,646.00	92,839.36
	Major Account 520000 Total	149,652.31	268,274.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.47	826.47
	Major Account 580000 Total	826.47	826.47
	Fund 40000 Expenditures Total	164,674.48	340,716.71
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,337.09-	189,996.10-
	Major Account 460000 Total	26,337.09-	189,996.10-
	Fund 42642 Revenue Total	26,337.09-	189,996.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,572.29	84,436.40
	511300 OVERTIME PAYMENTS	169.37	402.65
	511800 COMPENSATORY TIME PAID	619.93	1,095.71
	512100 VACATION LEAVE EXPENSE	77.76	7,169.00
	512200 SICK LEAVE EXPENSE	463.27	1,111.03
	512300 HOLIDAY LEAVE EXPENSE	1,000.04	2,994.84
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,490.32	7,287.82
	515200 FICA EXPENSE	1,463.00	7,148.96
	515500 HEALTH INSURANCE EXPENSE	1,571.88	7,859.40
	Major Account 510000 Total	24,427.86	119,621.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,990.38	38,738.06
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		490.00
	523000 VOLUNTEER EXPENSES		4,352.89
	524700 RENT EXP-OTHER REAL PROP	2,000.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE		165.90
	534600 ED & RECREATIONAL SUP EX		4,933.62
	542100 SOS TEMP SERV - PERSONNEL		1,106.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,145.83	37,004.15
	Major Account 520000 Total	18,136.21	90,040.99
	570000 Travel Expenses		
	571100 LODGING		1,440.00
	571600 MEALS - TAXABLE		565.44
	575100 MISC TRAVEL EXPENSE	36.25	36.25
	Fund 42642 Total	36.25	2,041.69
	Fund 42642 Expenditures Total	42,564.07	209,662.55
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	5,214.04	23,315.21
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE		116.48
	512300 HOLIDAY LEAVE EXPENSE	280.13	736.89
	515100 RETIREMENT PLANS EXPENSE	411.49	1,929.79
	515200 FICA EXPENSE	378.57	1,775.59
	515500 HEALTH INSURANCE EXPENSE	1,659.84	7,794.42
	Major Account 510000 Total	7,944.07	37,269.49
	Fund 48129 Expenditures Total	7,944.07	37,269.49
	Subprogram Revenues	26,337.09-	189,996.10-
	Subprogram Expenditures	828,623.30	3,119,083.40

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	72,540.30-	612,475.75-
		Major Account 460000 Total	72,540.30-	612,475.75-
		Fund 42642 Revenue Total	72,540.30-	612,475.75-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	72,540.30	612,475.75
		Major Account 520000 Total	72,540.30	612,475.75
		Fund 42642 Expenditures Total	72,540.30	612,475.75
		Subprogram Revenues	72,540.30-	612,475.75-
		Subprogram Expenditures	72,540.30	612,475.75

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	479.41	3,098.73
	Major Account 520000 Total	479.41	3,098.73
	Fund 10000 Expenditures Total	479.41	3,098.73
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	930.72	6,207.12
	Major Account 520000 Total	930.72	6,207.12
	Fund 40000 Expenditures Total	930.72	6,207.12
	Subprogram Expenditures	1,410.13	9,315.85

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	14,863.07	73,858.01
	512100 VACATION LEAVE EXPENSE	1,359.32	10,774.88
	512200 SICK LEAVE EXPENSE	577.61	1,371.28
	512300 HOLIDAY LEAVE EXPENSE	885.46	2,673.15
	515100 RETIREMENT PLANS EXPENSE	1,324.29	6,640.11
	515200 FICA EXPENSE	1,296.77	6,501.23
	515500 HEALTH INSURANCE EXPENSE	1,502.15	7,535.15
	Major Account 510000 Total	<u>21,808.67</u>	<u>109,353.81</u>
	Fund 10000 Expenditures Total	<u>21,808.67</u>	<u>109,353.81</u>
	Subprogram Expenditures	<u><u>21,808.67</u></u>	<u><u>109,353.81</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND 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		2,905,766.76
	Major Account 520000 Total		2,905,766.76
	Fund 40000 Expenditures Total		2,905,766.76
	Subprogram Expenditures		2,905,766.76

Program Summary by Subprogram

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As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,981.19	50,235.37
	Major Account 520000 Total	20,981.19	50,235.37
	Fund 10000 Expenditures Total	20,981.19	50,235.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	62,943.55	150,706.06
	Major Account 520000 Total	62,943.55	150,706.06
	Fund 40000 Expenditures Total	62,943.55	150,706.06
	Subprogram Expenditures	83,924.74	200,941.43

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	18,612.33	86,949.33
	512100 VACATION LEAVE EXPENSE	676.42	4,038.24
	512200 SICK LEAVE EXPENSE	1,110.62	5,776.16
	512300 HOLIDAY LEAVE EXPENSE	974.56	2,946.99
	515100 RETIREMENT PLANS EXPENSE	1,600.46	7,466.20
	515200 FICA EXPENSE	1,486.68	6,885.76
	515500 HEALTH INSURANCE EXPENSE	4,296.46	21,551.78
	Major Account 510000 Total	28,757.53	135,614.46
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		150.00
	539101 COST ALLOCATION OVERHEAD	13,256.44-	12,229.48-
	541100 ACCTG & AUDITING SERVICES		8,855.00
	555310 COTS LICENSE FEES		322,885.47
	Major Account 520000 Total	13,256.44-	319,660.99
	Fund 10000 Expenditures Total	15,501.09	455,275.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.10	31,015.42
	512100 VACATION LEAVE EXPENSE	922.38	3,338.19
	512200 SICK LEAVE EXPENSE		1,128.09
	512300 HOLIDAY LEAVE EXPENSE	292.82	1,067.09
	515100 RETIREMENT PLANS EXPENSE	667.39	2,736.98
	515200 FICA EXPENSE	636.18	2,553.94
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,863.58
	Major Account 510000 Total	12,075.91	51,703.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,256.44	12,229.48
	541100 ACCTG & AUDITING SERVICES		2,070.00
	Major Account 520000 Total	13,256.44	14,299.48
	Fund 40000 Expenditures Total	25,332.35	66,002.77
	Subprogram Expenditures	40,833.44	521,278.22

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	14,934.86	68,736.50
	512100 VACATION LEAVE EXPENSE	284.78	3,569.60
	512200 SICK LEAVE EXPENSE	854.70	2,992.46
	512300 HOLIDAY LEAVE EXPENSE	847.46	2,387.32
	512500 FUNERAL LEAVE EXPENSE		185.32
	515100 RETIREMENT PLANS EXPENSE	1,266.90	5,829.84
	515200 FICA EXPENSE	1,218.73	5,658.12
	515500 HEALTH INSURANCE EXPENSE	2,697.31	10,291.49
	Major Account 510000 Total	22,104.74	99,650.65
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.06	12.06
	539101 COST ALLOCATION OVERHEAD	51.15	13,278.27
	Major Account 520000 Total	39.09	13,266.21
	Fund 10000 Expenditures Total	22,065.65	86,384.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.66	66,036.72
	512100 VACATION LEAVE EXPENSE	273.60	3,428.97
	512200 SICK LEAVE EXPENSE	820.90	2,873.69
	512300 HOLIDAY LEAVE EXPENSE	814.21	2,293.75
	512500 FUNERAL LEAVE EXPENSE		178.04
	515100 RETIREMENT PLANS EXPENSE	1,217.51	5,602.86
	515200 FICA EXPENSE	1,170.74	5,435.84
	515500 HEALTH INSURANCE EXPENSE	2,591.29	9,886.13
	Major Account 510000 Total	21,236.91	95,736.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	51.15	13,278.27
	Major Account 520000 Total	51.15	13,278.27
	Fund 40000 Expenditures Total	21,288.06	109,014.27
	Subprogram Expenditures	43,353.71	195,398.71

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As of November 30, 2021

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	32,184.49	158,735.32
	512100 VACATION LEAVE EXPENSE	2,884.94	10,619.69
	512200 SICK LEAVE EXPENSE	580.58	6,256.28
	512300 HOLIDAY LEAVE EXPENSE	1,828.87	5,486.61
	512500 FUNERAL LEAVE EXPENSE		1,458.44
	515100 RETIREMENT PLANS EXPENSE	2,806.44	13,669.90
	515200 FICA EXPENSE	2,630.38	12,780.96
	515500 HEALTH INSURANCE EXPENSE	6,440.28	32,201.40
	Major Account 510000 Total	49,355.98	241,208.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.00
	539101 COST ALLOCATION OVERHEAD	21,001.76-	47,691.25-
	Major Account 520000 Total	21,001.76-	47,311.25-
	Fund 10000 Expenditures Total	28,354.22	193,897.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,001.76	47,691.25
	Major Account 520000 Total	21,001.76	47,691.25
	Fund 40000 Expenditures Total	21,001.76	47,691.25
	Subprogram Expenditures	49,355.98	241,588.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,881.67	62,635.87
	512100 VACATION LEAVE EXPENSE	431.90	8,294.00
	512200 SICK LEAVE EXPENSE	1,079.50	2,093.03
	512300 HOLIDAY LEAVE EXPENSE	757.53	2,272.59
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,134.46	5,661.86
	515200 FICA EXPENSE	1,039.34	5,186.09
	515500 HEALTH INSURANCE EXPENSE	4,296.46	21,482.30
	Major Account 510000 Total	21,620.86	107,943.66
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP	554.00	1,397.29
	Major Account 520000 Total	554.00	2,781.37
	Fund 10000 Expenditures Total	22,174.86	110,725.03
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,867.43-	15,303.11-
	Major Account 480000 Total	2,867.43-	15,303.11-
	Fund 22600 Revenue Total	2,867.43-	15,303.11-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		905.92
	Major Account 520000 Total		905.92
	Fund 40000 Expenditures Total		905.92
	Subprogram Revenues	2,867.43-	15,303.11-
	Subprogram Expenditures	22,174.86	111,630.95

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	1,072.53	5,543.79
	512100 VACATION LEAVE EXPENSE	156.77	602.29
	512200 SICK LEAVE EXPENSE		118.84
	512300 HOLIDAY LEAVE EXPENSE	64.70	194.10
	515100 RETIREMENT PLANS EXPENSE	96.99	484.02
	515200 FICA EXPENSE	89.81	448.27
	515500 HEALTH INSURANCE EXPENSE	237.20	1,185.98
	Major Account 510000 Total	1,718.00	8,577.29
	Fund 10000 Expenditures Total	1,718.00	8,577.29
	Subprogram Expenditures	1,718.00	8,577.29

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	48,402.54	238,768.72
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	643.51	2,200.47
	512100 VACATION LEAVE EXPENSE	4,917.21	22,110.67
	512200 SICK LEAVE EXPENSE	1,729.85	10,969.71
	512300 HOLIDAY LEAVE EXPENSE	2,967.12	8,671.13
	512500 FUNERAL LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	4,392.43	21,188.89
	515200 FICA EXPENSE	4,029.27	19,352.01
	515500 HEALTH INSURANCE EXPENSE	11,873.22	62,540.40
	Major Account 510000 Total	78,955.15	386,535.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.70
	521500 PUBLICATION & PRINT EXP	303.24	655.05
	521900 AWARDS EXPENSE		43.19
	531100 OFFICE SUPPLIES EXPENSE		14.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	200.01	401.60
	533100 HOUSEHOLD & INSTIT EXP	86.63	1,306.99
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES		5,197.50
	Major Account 520000 Total	589.88	8,599.28
	Fund 10000 Expenditures Total	79,545.03	395,135.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.65	31,022.96
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	87.78	300.09
	512100 VACATION LEAVE EXPENSE	670.58	2,945.38
	512200 SICK LEAVE EXPENSE	230.18	1,436.69
	512300 HOLIDAY LEAVE EXPENSE	381.81	1,136.83
	512500 FUNERAL LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE	564.84	2,761.76
	515200 FICA EXPENSE	522.17	2,536.40
	515500 HEALTH INSURANCE EXPENSE	1,430.58	7,816.98
	Major Account 510000 Total	10,060.59	50,057.16
	Fund 40000 Expenditures Total	10,060.59	50,057.16
	Subprogram Expenditures	89,605.62	445,192.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		548400 TRANSACTION PROCESSING SE		9,160.84
		Major Account 520000 Total		9,410.84
		Fund 10000 Expenditures Total		9,410.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		Major Account 520000 Total		250.00
		Fund 40000 Expenditures Total		250.00
		Subprogram Expenditures		9,660.84

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	3,702.47	18,505.74
	512100 VACATION LEAVE EXPENSE	182.52	286.82
	512200 SICK LEAVE EXPENSE	78.22	1,407.98
	512300 HOLIDAY LEAVE EXPENSE	208.59	625.77
	515100 RETIREMENT PLANS EXPENSE	312.38	1,559.45
	515200 FICA EXPENSE	289.93	1,447.17
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	5,848.23	29,203.53
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		55.04
	531100 OFFICE SUPPLIES EXPENSE	2,168.00	9,081.37
	533100 HOUSEHOLD & INSTIT EXP		1,616.74
	554110 VOICE SERVICES	300.00	900.00
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	2,518.00	20,178.66
	Fund 10000 Expenditures Total	8,366.23	49,382.19
	Subprogram Expenditures	8,366.23	49,382.19

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	12,698.22	71,971.76
	512100 VACATION LEAVE EXPENSE	1,325.85	7,457.54
	512200 SICK LEAVE EXPENSE	282.17	1,052.16
	512300 HOLIDAY LEAVE EXPENSE	752.94	2,347.29
	515100 RETIREMENT PLANS EXPENSE	1,127.35	6,200.59
	515200 FICA EXPENSE	1,036.31	5,627.92
	515500 HEALTH INSURANCE EXPENSE	4,709.27	28,950.13
	Major Account 510000 Total	21,932.11	123,607.39
	Fund 10000 Expenditures Total	21,932.11	123,607.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,271.85	24,448.52
	511300 OVERTIME PAYMENTS		434.94
	512100 VACATION LEAVE EXPENSE	271.43	1,930.27
	512200 SICK LEAVE EXPENSE	57.72	777.04
	512300 HOLIDAY LEAVE EXPENSE	294.81	761.97
	515100 RETIREMENT PLANS EXPENSE	441.77	2,124.60
	515200 FICA EXPENSE	414.23	1,972.80
	515500 HEALTH INSURANCE EXPENSE	1,488.49	7,979.50
	Major Account 510000 Total	8,240.30	40,429.64
	Fund 40000 Expenditures Total	8,240.30	40,429.64
	Subprogram Expenditures	30,172.41	164,037.03

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	8,545.19-	45,729.18-
	Major Account 480000 Total	8,545.19-	45,729.18-
	Fund 22551 Revenue Total	8,545.19-	45,729.18-
	Subprogram Revenues	8,545.19-	45,729.18-

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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	19,158.88	123,215.19	
511300 OVERTIME PAYMENTS		84.98	
511700 EMPLOYEE BONUSES		546.93	
512100 VACATION LEAVE EXPENSE	1,718.02	5,220.08	
512200 SICK LEAVE EXPENSE	1,085.91	2,527.28	
512300 HOLIDAY LEAVE EXPENSE	1,286.91	3,991.96	
515100 RETIREMENT PLANS EXPENSE	1,740.96	10,111.84	
515200 FICA EXPENSE	1,722.72	9,890.66	
515500 HEALTH INSURANCE EXPENSE	2,203.48	17,234.99	
Major Account 510000 Total	28,916.88	172,823.91	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX	275.00	275.00	
Major Account 520000 Total	275.00	275.00	
570000 Travel Expenses			
571100 LODGING		885.45	
571800 MEALS - TRAVEL STATUS		162.40	
572100 COMMERCIAL TRANSPORTATIO		734.25	
Major Account 570000 Total		1,782.10	
Fund 10000 Expenditures Total	29,191.88	174,881.01	
Subprogram Expenditures	29,191.88	174,881.01	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,453.52	797,695.44
	511300 OVERTIME PAYMENTS	516.87	1,491.95
	511800 COMPENSATORY TIME PAID		197.92
	512100 VACATION LEAVE EXPENSE	12,136.48	73,681.33
	512200 SICK LEAVE EXPENSE	7,719.35	29,385.81
	512300 HOLIDAY LEAVE EXPENSE	9,045.88	28,010.39
	512500 FUNERAL LEAVE EXPENSE		1,692.51
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	13,766.99	69,793.63
	515200 FICA EXPENSE	13,117.45	66,522.78
	515500 HEALTH INSURANCE EXPENSE	29,181.99	148,010.91
	Major Account 510000 Total	239,938.53	1,216,504.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,096,009.92	3,079,273.75
	521430 CIO SITE SUPPORT	242,423.05	614,927.96
	521440 CIO - SOFTWARE	52,557.60	1,666,953.90
	521450 CIO HARDWARE PURCH	14.90	14.90
	521455 CIO HARDWARE LEASE	96,183.00	239,276.00
	521460 CIO - ECM	.70	2.69
	521470 CIO - PERSONNEL	278,491.84	904,458.53
	521480 CIO - CONTRACT	522,441.67	1,766,796.07
	522200 CONFERENCE REGISTRATION		625.00-
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	426.34	2,162.09
	532200 PERSONAL COMPUTING EQUIPMENT	260.63	12,379.10
	532260 VOICE EQUIP	47.29	630.13
	534600 ED & RECREATIONAL SUP EX		500.00
	539101 COST ALLOCATION OVERHEAD	10,582.22	71,066.98-
	548700 REFUSE/RECYCLING	24.64	97.60
	555100 DATA PROC SOFTW LIC FEE	168.00	328.76
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES	231.26	21,811.06
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP	22,641.25	22,641.25
	Major Account 520000 Total	2,322,504.31	8,271,900.36
	570000 Travel Expenses		
	571100 LODGING	124.62	124.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.89	41.89
	Major Account 570000 Total	166.51	166.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,590.43	8,203.57
	Major Account 580000 Total	1,590.43	8,203.57
	Fund 10000 Expenditures Total	2,564,199.78	9,496,774.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,425.77	476,369.85
	511300 OVERTIME PAYMENTS	337.35	1,249.21
	511800 COMPENSATORY TIME PAID		275.45
	512100 VACATION LEAVE EXPENSE	9,785.17	49,576.57
	512200 SICK LEAVE EXPENSE	6,368.88	24,811.02
	512300 HOLIDAY LEAVE EXPENSE	5,502.26	17,000.92
	512500 FUNERAL LEAVE EXPENSE		1,426.25
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,494.29	42,745.31
	515200 FICA EXPENSE	7,927.55	39,906.30
	515500 HEALTH INSURANCE EXPENSE	23,514.54	117,514.93
	Major Account 510000 Total	153,355.81	770,917.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,271,002.71	4,586,480.05
	521430 CIO SITE SUPPORT	185,330.68	455,018.09
	521440 CIO - SOFTWARE	38,859.00	977,090.42
	521460 CIO - ECM	.70	2.71
	521470 CIO - PERSONNEL	294,541.75	1,111,831.50
	521480 CIO - CONTRACT	694,562.84	2,494,700.08
	522200 CONFERENCE REGISTRATION		525.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES		20.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.80
	532260 VOICE EQUIP		35.75
	539101 COST ALLOCATION OVERHEAD	10,582.22-	71,066.98
	555510 SAAS SUBSCRIPTION FEES	231.26-	854.51-
	Major Account 520000 Total	2,473,484.20	9,697,061.32
	570000 Travel Expenses		
	571100 LODGING	154.38	154.38
	574500 PERSONAL VEHICLE MILEAGE	81.31	81.31

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			
	570000 Travel Expenses		
	Major Account 570000 Total	235.69	235.69
	Fund 40000 Expenditures Total	2,627,075.70	10,468,214.41
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,259.46-	501,636.81-
	Major Account 490000 Total	400,259.46-	501,636.81-
	Fund 48129 Revenue Total	400,259.46-	501,636.81-
	Subprogram Revenues	400,259.46-	501,636.81-
	Subprogram Expenditures	5,191,275.48	19,964,988.95

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	5,141.21	32,239.62
	511200 TEMPORARY SALARIES-WAGE	999.00	9,063.00
	512100 VACATION LEAVE EXPENSE		1,083.00
	512200 SICK LEAVE EXPENSE		254.28
	512300 HOLIDAY LEAVE EXPENSE	270.59	1,083.00
	515100 RETIREMENT PLANS EXPENSE	405.22	2,595.26
	515200 FICA EXPENSE	472.95	3,214.12
	515500 HEALTH INSURANCE EXPENSE	648.92	4,533.09
	Major Account 510000 Total	7,937.89	54,065.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	98.20-	116.18-
	Major Account 520000 Total	98.20-	116.18-
	Fund 10000 Expenditures Total	7,839.69	53,949.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	98.20	116.18
	Major Account 520000 Total	98.20	116.18
	Fund 40000 Expenditures Total	98.20	116.18
	Subprogram Expenditures	7,937.89	54,065.37

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	8,334.16	41,647.25
	512100 VACATION LEAVE EXPENSE	389.21	903.47
	512200 SICK LEAVE EXPENSE	124.28	1,443.47
	512300 HOLIDAY LEAVE EXPENSE	461.38	1,406.14
	515100 RETIREMENT PLANS EXPENSE	697.08	3,399.49
	515200 FICA EXPENSE	687.26	3,343.74
	515500 HEALTH INSURANCE EXPENSE	632.86	3,339.00
	Major Account 510000 Total	11,326.23	55,482.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,783.92	34,449.40
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM	187,916.87	501,948.96
	521470 CIO - PERSONNEL	107,425.74	262,460.49
	521480 CIO - CONTRACT	100,850.58	228,337.32
	Major Account 520000 Total	409,977.11	1,029,948.17
	Fund 10000 Expenditures Total	421,303.34	1,085,430.73
	Subprogram Expenditures	421,303.34	1,085,430.73

Secure Version - Prior Month

As of November 30, 2021

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	14,412.18	71,129.76
	512100 VACATION LEAVE EXPENSE	1,270.09	4,914.12
	512200 SICK LEAVE EXPENSE	879.82	11,379.19
	512300 HOLIDAY LEAVE EXPENSE	728.84	2,674.43
	512500 FUNERAL LEAVE EXPENSE	718.47	718.47
	515100 RETIREMENT PLANS EXPENSE	1,348.59	6,800.41
	515200 FICA EXPENSE	1,174.26	6,147.65
	515500 HEALTH INSURANCE EXPENSE	7,147.23	32,358.40
	Major Account 510000 Total	<u>27,679.48</u>	<u>136,122.43</u>
	Fund 10000 Expenditures Total	<u>27,679.48</u>	<u>136,122.43</u>
	Subprogram Expenditures	<u><u>27,679.48</u></u>	<u><u>136,122.43</u></u>

Secure Version - Prior Month

As of November 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	9,971.41	51,701.77
	512100 VACATION LEAVE EXPENSE	1,366.49	6,560.03
	512200 SICK LEAVE EXPENSE	753.06	3,352.09
	512300 HOLIDAY LEAVE EXPENSE	636.37	1,909.11
	515100 RETIREMENT PLANS EXPENSE	953.04	4,756.67
	515200 FICA EXPENSE	913.26	4,557.58
	515500 HEALTH INSURANCE EXPENSE	2,201.00	11,005.00
	Major Account 510000 Total	16,794.63	83,842.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	Major Account 520000 Total		636.46
	Fund 40000 Expenditures Total	16,794.63	84,478.71
	Subprogram Expenditures	16,794.63	84,478.71

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	35,916.40	155,466.61
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	4,918.00	17,172.02
	512200 SICK LEAVE EXPENSE	949.96	10,158.49
	512300 HOLIDAY LEAVE EXPENSE	2,217.29	5,720.23
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE	72.97	756.22
	515100 RETIREMENT PLANS EXPENSE	3,300.30	14,230.39
	515200 FICA EXPENSE	3,108.38	13,494.89
	515500 HEALTH INSURANCE EXPENSE	7,704.44	30,251.65
	Major Account 510000 Total	58,187.74	248,562.95
	Fund 10000 Expenditures Total	58,187.74	248,562.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.15	22,090.12
	512100 VACATION LEAVE EXPENSE	113.88	1,534.02
	512200 SICK LEAVE EXPENSE		734.62
	512300 HOLIDAY LEAVE EXPENSE	251.53	754.59
	515100 RETIREMENT PLANS EXPENSE	376.68	1,880.34
	515200 FICA EXPENSE	376.95	1,880.08
	515500 HEALTH INSURANCE EXPENSE	316.42	1,582.10
	Major Account 510000 Total	6,100.61	30,455.87
	Fund 40000 Expenditures Total	6,100.61	30,455.87
	Subprogram Expenditures	64,288.35	279,018.82

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	320.00	804.00
	521460 CIO - ECM	5.20	12.80
	Major Account 520000 Total	325.20	816.80
	Fund 10000 Expenditures Total	325.20	816.80
	Subprogram Expenditures	325.20	816.80

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-
	541500 LEGAL SERVICES EXPENSE	15,500.00	77,000.00
	Major Account 520000 Total	15,500.00	34,575.71
	Fund 10000 Expenditures Total	15,500.00	34,575.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,424.29
	Major Account 520000 Total		42,424.29
	Fund 40000 Expenditures Total		42,424.29
	Subprogram Expenditures	15,500.00	77,000.00

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	43,375.46	211,546.59
	511300 OVERTIME PAYMENTS	288.83	4,509.04
	511800 COMPENSATORY TIME PAID		235.12
	512100 VACATION LEAVE EXPENSE	2,425.51	20,191.63
	512200 SICK LEAVE EXPENSE	2,404.02	12,891.33
	512300 HOLIDAY LEAVE EXPENSE	2,556.57	7,657.47
	512500 FUNERAL LEAVE EXPENSE	369.72	1,985.97
	515100 RETIREMENT PLANS EXPENSE	3,850.35	19,395.23
	515200 FICA EXPENSE	3,525.83	17,743.53
	515500 HEALTH INSURANCE EXPENSE	13,956.46	69,782.30
	Major Account 510000 Total	72,752.75	365,938.21
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	785.00	785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD	1,362.62-	2,013.13-
	Major Account 520000 Total	577.62-	1,198.73-
	Fund 10000 Expenditures Total	72,175.13	364,739.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,362.62	2,013.13
	Major Account 520000 Total	1,362.62	2,013.13
	Fund 40000 Expenditures Total	1,362.62	2,013.13
	Subprogram Expenditures	73,537.75	366,752.61

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	719.85	6,327.24
	512100 VACATION LEAVE EXPENSE	10.43	781.99
	512200 SICK LEAVE EXPENSE	20.87	136.86
	512300 HOLIDAY LEAVE EXPENSE	83.46	250.38
	515100 RETIREMENT PLANS EXPENSE	62.41	560.51
	515200 FICA EXPENSE	63.89	573.89
	Major Account 510000 Total	960.91	8,630.87
	Fund 10000 Expenditures Total	960.91	8,630.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.85	6,327.86
	512100 VACATION LEAVE EXPENSE	10.43	781.99
	512200 SICK LEAVE EXPENSE	20.87	137.48
	512300 HOLIDAY LEAVE EXPENSE	83.46	250.38
	515100 RETIREMENT PLANS EXPENSE	62.58	562.26
	515200 FICA EXPENSE	63.81	573.17
	Major Account 510000 Total	961.00	8,633.14
	Fund 40000 Expenditures Total	961.00	8,633.14
	Subprogram Expenditures	1,921.91	17,264.01

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	38,749.82	180,443.27
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	755.69	10,256.45
	512200 SICK LEAVE EXPENSE	387.14	10,897.60
	512300 HOLIDAY LEAVE EXPENSE	2,099.61	6,298.83
	515100 RETIREMENT PLANS EXPENSE	3,144.34	15,582.17
	515200 FICA EXPENSE	2,989.40	14,805.37
	515500 HEALTH INSURANCE EXPENSE	7,084.36	35,421.80
	Major Account 510000 Total	55,210.36	273,907.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	236.29	512.36
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		902.80
	Major Account 520000 Total	236.29	1,571.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.76
	Major Account 570000 Total		193.76
	Fund 10000 Expenditures Total	55,446.65	275,672.08
	Subprogram Expenditures	55,446.65	275,672.08

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	15,196.54	83,643.17
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	1,115.04	10,694.73
	512200 SICK LEAVE EXPENSE	2,182.05	3,250.29
	512300 HOLIDAY LEAVE EXPENSE	973.35	3,089.02
	515100 RETIREMENT PLANS EXPENSE	1,457.70	7,550.70
	515200 FICA EXPENSE	1,416.96	7,338.86
	515500 HEALTH INSURANCE EXPENSE	2,667.80	13,862.96
	Major Account 510000 Total	25,009.44	129,589.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	734.66-	905.85-
	Major Account 520000 Total	734.66-	905.85-
	Fund 10000 Expenditures Total	24,274.78	128,683.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	734.66	905.85
	Major Account 520000 Total	734.66	905.85
	Fund 40000 Expenditures Total	734.66	905.85
	Subprogram Expenditures	25,009.44	129,589.70

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	9,086.45	46,381.47
	512100 VACATION LEAVE EXPENSE	97.41	1,966.93
	512200 SICK LEAVE EXPENSE	52.45	104.58
	512300 HOLIDAY LEAVE EXPENSE	486.12	1,397.32
	515100 RETIREMENT PLANS EXPENSE	728.02	3,732.79
	515200 FICA EXPENSE	662.98	3,409.65
	515500 HEALTH INSURANCE EXPENSE	3,537.08	17,685.40
	Major Account 510000 Total	14,650.51	74,678.14
	Fund 10000 Expenditures Total	14,650.51	74,678.14
	Subprogram Expenditures	14,650.51	74,678.14

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	10,945.56	51,839.76
	511800 COMPENSATORY TIME PAID	9.89	34.62
	512100 VACATION LEAVE EXPENSE	255.60	2,075.59
	512200 SICK LEAVE EXPENSE	496.27	2,588.87
	512300 HOLIDAY LEAVE EXPENSE	616.17	1,772.50
	515100 RETIREMENT PLANS EXPENSE	922.76	4,366.26
	515200 FICA EXPENSE	882.69	4,175.94
	515500 HEALTH INSURANCE EXPENSE	2,095.84	10,019.00
	Major Account 510000 Total	16,224.78	76,872.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL		12,431.87
	Major Account 520000 Total		12,581.87
	Fund 10000 Expenditures Total	16,224.78	89,454.41
	Subprogram Expenditures	16,224.78	89,454.41

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	1,824.00	9,024.35
	512100 VACATION LEAVE EXPENSE		120.00
	512200 SICK LEAVE EXPENSE		143.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	287.74
	515100 RETIREMENT PLANS EXPENSE	143.80	717.42
	515200 FICA EXPENSE	139.20	693.99
	515500 HEALTH INSURANCE EXPENSE	232.60	1,163.01
	Major Account 510000 Total	2,435.60	12,150.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS	152.80	18,235.80
	521420 CIO - COMPUTING	90.26	185.63
	521430 CIO SITE SUPPORT	57,824.63	100,762.56
	521450 CIO HARDWARE PURCH		6,271.60
	521470 CIO - PERSONNEL	2,491.50	18,536.50
	521480 CIO - CONTRACT	625.04	625.04
	521490 CIO - MISC	7,869.00	7,869.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	86,340.71	193,967.48
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		5,527.53
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	104,600.00	1,282,809.73
	532200 PERSONAL COMPUTING EQUIPMENT		273,936.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP		54,102.74
	539101 COST ALLOCATION OVERHEAD	393.13-	421.70-
	542500 ENG & ARCH SERVICES		8,510.00
	554900 OTHER CONTRACTUAL SERVICES	1,732.66	13,897.06
	559100 OTHER OPERATING EXP	28,356.00	141,905.38
	Major Account 520000 Total	289,689.47	2,189,375.95
	Fund 10000 Expenditures Total	292,125.07	2,201,526.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	393.13	421.70
	Major Account 520000 Total	393.13	421.70
	Fund 40000 Expenditures Total	393.13	421.70
	Subprogram Expenditures	292,518.20	2,201,948.03

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	3,066.07	14,989.52
	512100 VACATION LEAVE EXPENSE	380.43	2,329.51
	512200 SICK LEAVE EXPENSE	51.41	503.97
	512300 HOLIDAY LEAVE EXPENSE	184.10	552.30
	515100 RETIREMENT PLANS EXPENSE	275.77	1,376.34
	515200 FICA EXPENSE	237.75	1,186.44
	515500 HEALTH INSURANCE EXPENSE	1,718.74	8,593.67
	Major Account 510000 Total	5,914.27	29,531.75
	Fund 10000 Expenditures Total	5,914.27	29,531.75
	Subprogram Expenditures	5,914.27	29,531.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.47	42,763.44
	512100 VACATION LEAVE EXPENSE	1,172.03	4,612.65
	512200 SICK LEAVE EXPENSE	53.51	1,072.06
	512300 HOLIDAY LEAVE EXPENSE	500.43	1,501.15
	515100 RETIREMENT PLANS EXPENSE	748.97	3,737.51
	515200 FICA EXPENSE	693.37	3,459.52
	515500 HEALTH INSURANCE EXPENSE	2,089.52	10,446.85
	Major Account 510000 Total	13,540.30	67,593.18
	520000 Operating Expenses		
	521420 CIO - COMPUTING	924.80	2,220.20
	521430 CIO SITE SUPPORT	27,088.00	27,088.00
	523100 UTILITIES EXPENSE	2,262.10	4,527.84
	523201 NATURAL GAS	101.92	869.48
	523202 ELECTRICITY	4,524.89	23,061.82
	523203 WATER	269.61	1,922.59
	523204 SEWER	408.55	1,002.07
	524600 RENT EXPENSE-BUILDINGS	703,583.56	1,726,932.52
	524900 RENT EXP-DEPR SURCHARGE	31,744.38	159,877.36
	526100 REP & MAINT-REAL PROPERT	157.50	845.50
	531200 IT SUPPLIES		114.26
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	534800 CONST & MAINT SUP EXP		11,000.00
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD		17,691.18
	543500 MGT CONSULTANT SERVICES		245,000.00
	548600 PEST CONTROL	84.00	2,073.60
	548700 REFUSE/RECYCLING	650.80	4,270.89
	549200 JANITORIAL/SECURITY SRVS	7,614.19	42,304.67
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	779,414.30	2,310,550.34
	Fund 10000 Expenditures Total	792,954.60	2,378,143.52
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		149,677.14-
	Major Account 480000 Total		149,677.14-
	Fund 22600 Revenue Total		149,677.14-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of November 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		
	524600 RENT EXPENSE-BUILDINGS	22,885.96	121,869.85
	526100 REP & MAINT-REAL PROPERT		480.00
	Major Account 520000 Total	22,885.96	122,349.85
	Fund 22600 Expenditures Total	22,885.96	122,349.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.67	1,534.48
	512100 VACATION LEAVE EXPENSE	17.69	109.99
	512200 SICK LEAVE EXPENSE		18.91
	512300 HOLIDAY LEAVE EXPENSE	17.17	51.50
	515100 RETIREMENT PLANS EXPENSE	25.99	129.90
	515200 FICA EXPENSE	25.38	126.65
	515500 HEALTH INSURANCE EXPENSE	18.22	91.89
	Major Account 510000 Total	413.12	2,063.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	152,476.01-	380,927.54
	531200 IT SUPPLIES		74.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD		17,691.18-
	Major Account 520000 Total	152,476.01-	367,571.64
	Fund 40000 Expenditures Total	152,062.89-	369,634.96
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67,132.76-	170,956.61
	Major Account 520000 Total	67,132.76-	170,956.61
	Fund 48127 Expenditures Total	67,132.76-	170,956.61
	Subprogram Revenues		149,677.14-
	Subprogram Expenditures	596,644.91	3,041,084.94

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		500,595.05
	Major Account 520000 Total		500,609.90
	Fund 10000 Expenditures Total		500,609.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	543300 IT CONSULTING-OTHER		4,505,355.40
	Major Account 520000 Total		4,505,489.05
	Fund 40000 Expenditures Total		4,505,489.05
	Subprogram Expenditures		5,006,098.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	6,272.75	6,272.75
	Major Account 520000 Total	6,272.75	32,035.41
	Fund 10000 Expenditures Total	6,272.75	32,035.41
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,346.23	7,168.80
	Major Account 520000 Total	1,346.23	7,168.80
	Fund 22555 Expenditures Total	1,346.23	7,168.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	14,808.55	78,856.92
	539101 COST ALLOCATION OVERHEAD		875.16
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	18,818.25	18,818.25
	Major Account 520000 Total	33,626.80	171,462.51
	Fund 40000 Expenditures Total	33,626.80	171,462.51
	Subprogram Expenditures	41,245.78	210,666.72

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	6.24	15.60
	512100 VACATION LEAVE EXPENSE		2.18
	512300 HOLIDAY LEAVE EXPENSE	.31	.31
	515100 RETIREMENT PLANS EXPENSE	.48	1.33
	515200 FICA EXPENSE	.46	1.28
	515500 HEALTH INSURANCE EXPENSE	.82	2.27
	Major Account 510000 Total	8.31	22.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28.02-
	543500 MGT CONSULTANT SERVICES	9,323.75	404,807.00
	Major Account 520000 Total	9,323.75	404,778.98
	Fund 10000 Expenditures Total	9,332.06	404,801.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.78	1,138.37
	512100 VACATION LEAVE EXPENSE	1.95	109.09
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE	7.18	32.45
	515100 RETIREMENT PLANS EXPENSE	10.71	96.41
	515200 FICA EXPENSE	10.52	94.30
	515500 HEALTH INSURANCE EXPENSE	17.93	154.53
	Major Account 510000 Total	182.07	1,631.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28.02
	543500 MGT CONSULTANT SERVICES	27,971.25	442,213.25
	Major Account 520000 Total	27,971.25	442,241.27
	Fund 40000 Expenditures Total	28,153.32	443,872.55
	Subprogram Expenditures	37,485.38	848,674.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,944.00	509,934.75
	Major Account 590000 Total	201,944.00	509,934.75
	Fund 40000 Expenditures Total	201,944.00	509,934.75
	Subprogram Expenditures	201,944.00	509,934.75

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
	Major Account 590000 Total		98,343.56
	Fund 40000 Expenditures Total		98,343.56
	Subprogram Expenditures		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	703.41	5,171.04
	512100 VACATION LEAVE EXPENSE	15.30	557.74
	512200 SICK LEAVE EXPENSE		56.48
	512300 HOLIDAY LEAVE EXPENSE	37.49	266.66
	515100 RETIREMENT PLANS EXPENSE	56.62	453.17
	515200 FICA EXPENSE	55.31	444.49
	515500 HEALTH INSURANCE EXPENSE	93.05	682.57
	Major Account 510000 Total	961.18	7,632.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	163.03	445.89
	521470 CIO - PERSONNEL	362.70	1,064.10
	521480 CIO - CONTRACT	4,141.81	13,856.02
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	112,353.44	686,764.74
	543500 MGT CONSULTANT SERVICES	6,915.75	14,190.75
	Major Account 520000 Total	123,936.73	815,553.94
	Fund 10000 Expenditures Total	124,897.91	823,186.09
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		24,616.65
	Major Account 520000 Total		24,616.65
	Fund 22551 Expenditures Total		24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.78	612.29
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE		13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	3.67	50.60
	515200 FICA EXPENSE	3.70	51.23
	Major Account 510000 Total	56.15	776.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,467.25	4,013.04
	521470 CIO - PERSONNEL	3,264.30	9,576.90
	521480 CIO - CONTRACT	37,276.31	124,704.26
	539101 COST ALLOCATION OVERHEAD		1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	112,353.43	429,326.56
	543500 MGT CONSULTANT SERVICES	62,241.75	127,716.75

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	216,603.04	1,636,077.53-
	Fund 40000 Expenditures Total	216,659.19	1,635,301.08-
	Subprogram Expenditures	341,557.10	787,498.34-

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-
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total		26,742.24
	Fund 10000 Expenditures Total		26,742.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.39
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total		95,000.25
	Fund 40000 Expenditures Total		95,000.25
	Subprogram Expenditures		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	523.33	1,932.39
	512100 VACATION LEAVE EXPENSE	6.50	167.62
	512200 SICK LEAVE EXPENSE	3.99	214.33
	512300 HOLIDAY LEAVE EXPENSE	28.45	75.16
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	41.94	178.86
	515200 FICA EXPENSE	40.88	173.95
	515500 HEALTH INSURANCE EXPENSE	79.43	325.48
	Major Account 510000 Total	724.52	3,069.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,861.24	3,679.50
	521440 CIO - SOFTWARE	149.80	374.50
	521470 CIO - PERSONNEL	1,703.11	4,214.19
	521480 CIO - CONTRACT	2,775.86	13,336.21
	539101 COST ALLOCATION OVERHEAD		648,244.23-
	543200 IT CONSULTING-HW/SW SUPP	18,340.02	64,626.96
	543500 MGT CONSULTANT SERVICES	11,578.25	30,196.75
	Major Account 520000 Total	36,408.28	531,816.12-
	Fund 10000 Expenditures Total	37,132.80	528,746.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.41	17,345.34
	512100 VACATION LEAVE EXPENSE	61.85	1,509.41
	512200 SICK LEAVE EXPENSE	37.43	1,903.83
	512300 HOLIDAY LEAVE EXPENSE	255.50	678.63
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE	378.70	1,606.65
	515200 FICA EXPENSE	367.07	1,560.98
	515500 HEALTH INSURANCE EXPENSE	715.55	2,922.09
	Major Account 510000 Total	6,518.51	27,544.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,751.16	33,115.42
	521440 CIO - SOFTWARE	1,348.20	3,370.50
	521470 CIO - PERSONNEL	15,327.91	37,927.59
	521480 CIO - CONTRACT	24,982.79	120,025.89
	539101 COST ALLOCATION OVERHEAD		648,244.23
	543200 IT CONSULTING-HW/SW SUPP	18,340.02	146,795.76
	543500 MGT CONSULTANT SERVICES	104,204.25	271,770.75

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	180,954.33	1,261,250.14
	Fund 40000 Expenditures Total	187,472.84	1,288,794.30
	Subprogram Expenditures	224,605.64	760,048.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.98	288.51
	512100 VACATION LEAVE EXPENSE	56.06	56.56
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE	12.89	14.82
	515100 RETIREMENT PLANS EXPENSE	13.82	27.11
	515200 FICA EXPENSE	13.48	26.40
	515500 HEALTH INSURANCE EXPENSE	24.91	48.72
	Major Account 510000 Total	237.14	464.54
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	8,615.64
	521470 CIO - PERSONNEL	4.35	163.95
	521480 CIO - CONTRACT	18,075.67	56,762.14
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	Major Account 520000 Total	22,387.84	65,940.34
	Fund 10000 Expenditures Total	22,624.98	66,404.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.86	2,596.56
	512100 VACATION LEAVE EXPENSE	500.02	502.52
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE	112.76	128.22
	515100 RETIREMENT PLANS EXPENSE	124.02	243.81
	515200 FICA EXPENSE	120.40	236.70
	515500 HEALTH INSURANCE EXPENSE	223.13	437.67
	Major Account 510000 Total	2,124.19	4,174.16
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	77,540.68
	521470 CIO - PERSONNEL	39.15	1,475.55
	521480 CIO - CONTRACT	162,681.04	510,859.23
	539101 COST ALLOCATION OVERHEAD		11.64
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	Major Account 520000 Total	201,490.53	593,579.35
	Fund 40000 Expenditures Total	203,614.72	597,753.51
	Subprogram Expenditures	226,239.70	664,158.39

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	180,095.28-	39,244.26-
	522200 CONFERENCE REGISTRATION	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	
	543500 MGT CONSULTANT SERVICES	9,123.75-	77,168.25
	554900 OTHER CONTRACTUAL SERVICES	73,500.00-	1,300.00
	555310 COTS LICENSE FEES	18.38-	
	555510 SAAS SUBSCRIPTION FEES	5,387.50-	
	555520 SAAS IMPLEMENTATION	4,999.00-	
	555540 SAAS MAINTENANCE	1,935.30-	
	Major Account 520000 Total	181,572.25-	39,223.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,464.63-	
	Major Account 580000 Total	5,464.63-	
	Fund 10000 Expenditures Total	187,036.88-	39,223.99
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,204.36-	43,951.11-
	Major Account 480000 Total	8,204.36-	43,951.11-
	Fund 22580 Revenue Total	8,204.36-	43,951.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,813.90	52,248.14
	511300 OVERTIME PAYMENTS	.27	4.12
	511700 EMPLOYEE BONUSES	7.67	18.95
	512100 VACATION LEAVE EXPENSE	1,664.49	7,303.31
	512200 SICK LEAVE EXPENSE	623.30	2,356.01
	512300 HOLIDAY LEAVE EXPENSE	755.83	1,658.72
	512500 FUNERAL LEAVE EXPENSE	3.23	7.58
	515100 RETIREMENT PLANS EXPENSE	1,487.04	4,760.79
	515200 FICA EXPENSE	1,384.21	4,426.84
	515500 HEALTH INSURANCE EXPENSE	5,294.58	16,915.46
	Major Account 510000 Total	28,034.52	89,699.92
	520000 Operating Expenses		

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>
22580 MANAGED CARE RISK CORRIDOR			
	520000 Operating Expenses		
	521400 CIO CHARGES	249,984.00	249,984.00
	521420 CIO - COMPUTING	7,660.69	7,660.69
	521470 CIO - PERSONNEL	23,193.69	23,193.69
	521480 CIO - CONTRACT	1,290,625.21	1,290,625.21
	522200 CONFERENCE REGISTRATION	1,608.81	1,608.81
	531200 IT SUPPLIES	305.88	305.88
	532200 PERSONAL COMPUTING EQUIPMENT	10,502.45	10,502.45
	532260 VOICE EQUIP	529.46	529.46
	543100 IT CONSULTING-APPLICATIONS	564,900.00	564,900.00
	543200 IT CONSULTING-HW/SW SUPP	51,974.56	51,974.56
	543500 MGT CONSULTANT SERVICES	53,692.80	53,692.80
	554900 OTHER CONTRACTUAL SERVICES	418,880.00	418,880.00
	555310 COTS LICENSE FEES	102.92	102.92
	555510 SAAS SUBSCRIPTION FEES	30,170.04	30,170.04
	555520 SAAS IMPLEMENTATION	27,994.40	27,994.40
	555540 SAAS MAINTENANCE	10,837.68	10,837.68
	Major Account 520000 Total	2,742,962.59	2,742,962.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,705.20	8,705.20
	Major Account 580000 Total	8,705.20	8,705.20
	Fund 22580 Expenditures Total	2,779,702.31	2,841,367.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.65	56,011.73
	511300 OVERTIME PAYMENTS	.27-	3.23
	511700 EMPLOYEE BONUSES	7.67-	14.89
	512100 VACATION LEAVE EXPENSE	596.91	6,977.71
	512200 SICK LEAVE EXPENSE	311.38	2,586.28
	512300 HOLIDAY LEAVE EXPENSE	584.34	1,859.75
	512500 FUNERAL LEAVE EXPENSE	3.23-	5.96
	515100 RETIREMENT PLANS EXPENSE	557.78	5,049.67
	515200 FICA EXPENSE	497.25	4,682.66
	515500 HEALTH INSURANCE EXPENSE	2,652.22	18,428.34
	Major Account 510000 Total	11,150.36	95,620.22
	520000 Operating Expenses		
	521400 CIO CHARGES	205,344.00-	196,416.00
	521420 CIO - COMPUTING	2,302.76	7,030.33
	521470 CIO - PERSONNEL	18,096.67	22,476.07

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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			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	516,822.79-	724,475.77
	522200 CONFERENCE REGISTRATION	976.78	1,264.07
	531200 IT SUPPLIES	177.47-	240.34
	532200 PERSONAL COMPUTING EQUIPMENT	6,846.02-	8,251.92
	532260 VOICE EQUIP	307.37-	416.00
	539101 COST ALLOCATION OVERHEAD	146,845.37-	
	543100 IT CONSULTING-APPLICATIONS	443,850.00	443,850.00
	543200 IT CONSULTING-HW/SW SUPP	51,974.56	51,974.56
	543500 MGT CONSULTANT SERVICES	41,173.45	50,761.45
	554900 OTHER CONTRACTUAL SERVICES	262,380.00-	410,820.00
	555310 COTS LICENSE FEES	84.54-	80.86
	555510 SAAS SUBSCRIPTION FEES	24,782.54-	23,705.03
	555520 SAAS IMPLEMENTATION	22,995.40-	21,995.60
	555540 SAAS MAINTENANCE	8,902.38-	8,515.32
	Major Account 520000 Total	637,113.66-	1,972,273.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,240.57-	6,839.80
	Major Account 580000 Total	3,240.57-	6,839.80
	Fund 40000 Expenditures Total	629,203.87-	2,074,733.34
	Subprogram Revenues	8,204.36-	43,951.11-
	Subprogram Expenditures	1,963,461.56	4,955,325.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	337.62	2,078.28
	512100 VACATION LEAVE EXPENSE	22,043.91	128,562.33
	512200 SICK LEAVE EXPENSE	20,859.89	110,173.65
	515100 RETIREMENT PLANS EXPENSE	3,237.94	16,221.73
	515200 FICA EXPENSE	3,299.58	16,508.83
	515500 HEALTH INSURANCE EXPENSE	383.77	2,517.78
	Major Account 510000 Total	50,162.71	276,062.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	480.59-	570.62-
	Major Account 520000 Total	480.59-	570.62-
	Fund 10000 Expenditures Total	49,682.12	275,491.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	480.59	570.62
	Major Account 520000 Total	480.59	570.62
	Fund 40000 Expenditures Total	480.59	570.62
	Subprogram Expenditures	50,162.71	276,062.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.40-	2,288.40-
	515100 RETIREMENT PLANS EXPENSE	171.36-	171.31-
	515200 FICA EXPENSE	130.24-	130.24-
	515500 HEALTH INSURANCE EXPENSE	1,043.15-	1,043.12-
	Major Account 510000 Total	3,633.15-	3,633.07-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.07	301.07
	Major Account 520000 Total	301.07	301.07
	Fund 10000 Expenditures Total	3,332.08-	3,332.00-
	Subprogram Expenditures	3,332.08-	3,332.00-
	Program Revenues	1,195,730.37-	755,517.62-
	Program Expenditures	12,784,691.65	62,678,683.72

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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	40,088.26	201,738.31
	511700 EMPLOYEE BONUSES		1,191.60
	512100 VACATION LEAVE EXPENSE	1,969.76	20,826.34
	512200 SICK LEAVE EXPENSE	2,599.98	15,369.16
	512300 HOLIDAY LEAVE EXPENSE	2,350.42	6,434.07
	512400 MILITARY LEAVE EXPENSE		3,461.58
	515100 RETIREMENT PLANS EXPENSE	3,520.02	18,557.60
	515200 FICA EXPENSE	2,205.11	13,466.57
	515500 HEALTH INSURANCE EXPENSE	6,449.22	32,521.06
	Major Account 510000 Total	59,182.77	313,566.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521500 PUBLICATION & PRINT EXP	474.27	1,234.22
	522600 JOB APPLICANT EXPENSE		1,401.85
	524600 RENT EXPENSE-BUILDINGS	5.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	539100 INDIRECT COST ALLOWANCE	20,933.23	62,010.35
	543500 MGT CONSULTANT SERVICES	164,015.34-	81,014.66
	554900 OTHER CONTRACTUAL SERVICES	757,917.00-	
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	900,519.84-	717,739.44
	570000 Travel Expenses		
	571100 LODGING		672.00
	Fund 10000 Total		672.00
	Fund 10000 Expenditures Total	841,337.07-	1,031,305.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,535.29	4,535.29
	Major Account 800000 Total	4,535.29	4,535.29
	Fund 10000 Expenditures Total	4,535.29	4,535.29
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22083 Revenue Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.75	35,023.10
	512100 VACATION LEAVE EXPENSE	105.77	2,088.97
	512200 SICK LEAVE EXPENSE		2,234.39
	512300 HOLIDAY LEAVE EXPENSE	423.08	1,269.24
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	3,168.00
	515200 FICA EXPENSE	593.85	2,969.22
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	11,077.55	55,387.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,000.52	37,496.24
	521500 PUBLICATION & PRINT EXP	8,411.44	19,747.59
	531100 OFFICE SUPPLIES EXPENSE	894.18	3,365.42
	533100 HOUSEHOLD & INSTIT EXP		512.97
	538100 VEHICLE & EQUIP SUP EXP	74.27	531.35
	547100 EDUCATIONAL SERVICES	276.00	352.00
	Major Account 520000 Total	15,656.41	62,005.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,638.04
	Major Account 570000 Total		19,638.04
	Fund 22083 Expenditures Total	26,733.96	137,031.35
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.75	209.29
	Major Account 520000 Total	102.75	209.29
	Fund 22630 Expenditures Total	102.75	209.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,254.96	1,254.96
	543500 MGT CONSULTANT SERVICES	8,426.19	8,426.19
	Major Account 520000 Total	9,681.15	9,681.15
	Fund 40000 Expenditures Total	9,681.15	9,681.15
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,479.94	381,578.15
	511300 OVERTIME PAYMENTS	7.12	58.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	4,656.19	33,982.30
	512200 SICK LEAVE EXPENSE	1,283.95	13,297.75
	512300 HOLIDAY LEAVE EXPENSE	4,351.98	12,974.28
	512500 FUNERAL LEAVE EXPENSE	736.50	1,249.06
	515100 RETIREMENT PLANS EXPENSE	6,628.03	33,208.05
	515200 FICA EXPENSE	5,409.53	30,538.84
	515500 HEALTH INSURANCE EXPENSE	11,586.87	57,383.78
	Major Account 510000 Total	112,140.11	565,281.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,958.31	25,315.92
	521500 PUBLICATION & PRINT EXP	28,820.66	90,233.75
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	200.00	17,897.59
	531100 OFFICE SUPPLIES EXPENSE	3,955.16	6,798.04
	532200 PERSONAL COMPUTING EQUIPMENT	32.64	32.64
	538100 VEHICLE & EQUIP SUP EXP	686.49	1,185.76
	539100 INDIRECT COST ALLOWANCE		17,843.13
	547100 EDUCATIONAL SERVICES	896.00	2,947.00
	Major Account 520000 Total	41,789.26	162,493.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,123.29	100,380.30
	Major Account 570000 Total	10,123.29	100,380.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,305.90	3,305.90
	Major Account 580000 Total	3,305.90	3,305.90
	Fund 42023 Expenditures Total	167,358.56	831,461.73
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	637,460.65-	2,010,361.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,200.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	45,630.00-	230,100.00-
	Major Account 470000 Total	48,830.00-	233,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.02-	13,058.66-
	Major Account 480000 Total	2,506.02-	13,058.66-
	Fund 22050 Revenue Total	51,336.02-	246,358.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,144.02	32,024.28
	512100 VACATION LEAVE EXPENSE	518.03	2,889.07
	512200 SICK LEAVE EXPENSE	308.82	1,151.80
	512300 HOLIDAY LEAVE EXPENSE	428.83	1,211.12
	515100 RETIREMENT PLANS EXPENSE	554.12	2,791.21
	515200 FICA EXPENSE	525.84	2,661.57
	515500 HEALTH INSURANCE EXPENSE	1,096.08	5,682.87
	Major Account 510000 Total	9,575.74	48,411.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL		8,639.44
	Major Account 520000 Total	750.00	9,679.83
	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	10,325.74	58,091.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Major Account 800000 Total		18,183.01
	Fund 22050 Expenditures Total		18,183.01
	Subprogram Revenues	51,336.02-	246,358.66-
	Subprogram Expenditures	10,325.74	60,496.18

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 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	813.28-	4,399.11-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	813.28-	4,019.11-
	Fund 22051 Revenue Total	813.28-	4,019.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,543.40	6,605.16
	512100 VACATION LEAVE EXPENSE	454.93	464.61
	512200 SICK LEAVE EXPENSE	330.26	452.46
	512300 HOLIDAY LEAVE EXPENSE	318.54	360.87
	515100 RETIREMENT PLANS EXPENSE	422.89	590.29
	515200 FICA EXPENSE	397.10	555.11
	515500 HEALTH INSURANCE EXPENSE	708.80	886.08
	Major Account 510000 Total	7,175.92	9,914.58
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,406.90
	527900 PERSONAL COMPUT EQUIP R & M	74.88	74.88
	532200 PERSONAL COMPUTING EQUIPMENT	326.68	326.68
	543200 IT CONSULTING-HW/SW SUPP	394.43	1,972.15
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	795.99	4,180.61
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22051 Total		288.00
	Fund 22051 Expenditures Total	7,971.91	14,095.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,426.88
	Major Account 800000 Total		5,426.88
	Fund 22051 Expenditures Total		5,426.88
	Subprogram Revenues	813.28-	4,019.11-
	Subprogram Expenditures	7,971.91	14,383.19

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 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	23.34	367.13
	511300 OVERTIME PAYMENTS		17.15
	512100 VACATION LEAVE EXPENSE	6.06	19.88
	512200 SICK LEAVE EXPENSE		20.36
	512300 HOLIDAY LEAVE EXPENSE	3.03	4.43
	515100 RETIREMENT PLANS EXPENSE	2.44	32.12
	515200 FICA EXPENSE	2.35	29.80
	515500 HEALTH INSURANCE EXPENSE	4.57	113.25
	Major Account 510000 Total	41.79	604.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 40000 Expenditures Total	141.79	704.12
	Subprogram Expenditures	141.79	704.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,840.00-	196,887.50-
	Major Account 470000 Total	32,840.00-	196,887.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.94-	8,212.86-
	Major Account 480000 Total	1,526.94-	8,212.86-
	Fund 22052 Revenue Total	34,366.94-	205,100.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,638.95	94,267.89
	512100 VACATION LEAVE EXPENSE	1,030.33	7,298.64
	512200 SICK LEAVE EXPENSE	1,219.41	3,613.89
	512300 HOLIDAY LEAVE EXPENSE	979.47	3,085.32
	515100 RETIREMENT PLANS EXPENSE	1,562.55	8,106.92
	515200 FICA EXPENSE	1,446.92	7,425.47
	515500 HEALTH INSURANCE EXPENSE	3,943.46	21,500.03
	Major Account 510000 Total	27,821.09	145,298.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	534900 MISCELLANEOUS SUP EXP	468.85	468.85
	Major Account 520000 Total	468.85	1,056.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS		28.70
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total	12.60	1,308.30
	Fund 22052 Expenditures Total	28,289.94	146,355.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Major Account 800000 Total		36,236.05
	Fund 22052 Expenditures Total		36,236.05
	Subprogram Revenues	34,366.94-	205,100.36-
	Subprogram Expenditures	28,302.54	147,663.31

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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		
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total		5,171.93
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total		7,414.56
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
	Major Account 800000 Total		78.16
	Fund 22081 Expenditures Total		78.16
	Subprogram Revenues		248,670.59
	Subprogram Expenditures		7,414.56

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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-
	539100 INDIRECT COST ALLOWANCE		17,411.83
	Major Account 520000 Total		17,061.83
	Fund 10000 Expenditures Total		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-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		460.75-
	Subprogram Revenues		22,613.27
	Subprogram Expenditures		31,433.08

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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	6,282.80	11,480.30
	512100 VACATION LEAVE EXPENSE	542.40	2,796.50
	512200 SICK LEAVE EXPENSE	45.20	278.42
	512300 HOLIDAY LEAVE EXPENSE	361.60	333.23-
	515100 RETIREMENT PLANS EXPENSE	541.61	1,065.01
	515200 FICA EXPENSE	529.60	1,033.13
	515500 HEALTH INSURANCE EXPENSE	805.59	1,896.84
	Major Account 510000 Total	9,108.80	18,216.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,497.80	848.55
	547100 EDUCATIONAL SERVICES		882.73
	Major Account 520000 Total	3,497.80	1,731.28
	Fund 10000 Expenditures Total	12,606.60	19,948.25
	Subprogram Expenditures	12,606.60	19,948.25

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	12,643.65	61,409.29
	512100 VACATION LEAVE EXPENSE	80.85	4,861.94
	512200 SICK LEAVE EXPENSE	530.72	2,394.32
	512300 HOLIDAY LEAVE EXPENSE	705.60	2,107.55
	515100 RETIREMENT PLANS EXPENSE	1,045.33	5,299.59
	515200 FICA EXPENSE	940.11	4,772.48
	515500 HEALTH INSURANCE EXPENSE	4,010.74	20,126.71
	Major Account 510000 Total	19,957.00	100,971.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	725.63	1,625.63
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES		68.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,814.05
	532260 VOICE EQUIP		117.75
	539100 INDIRECT COST ALLOWANCE	5,622.86	26,152.20
	542100 SOS TEMP SERV - PERSONNEL		6,055.23
	543500 MGT CONSULTANT SERVICES	4,322.50	5,000.00
	Major Account 520000 Total	10,670.99	42,841.68
	Fund 40000 Expenditures Total	30,627.99	143,813.56
	Subprogram Expenditures	30,627.99	143,813.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.14-	27,868.36-
	Major Account 480000 Total	2,501.14-	27,868.36-
	Fund 22014 Revenue Total	2,501.14-	27,868.36-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	660.00-
	473200 VEHICLE REGIST & PLATE F	90,722.01-	528,787.32-
	Major Account 470000 Total	90,897.01-	529,447.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.32-	2,036.89-
	Major Account 480000 Total	247.32-	2,036.89-
	Fund 22030 Revenue Total	91,144.33-	531,484.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,362.74	162,407.43
	511300 OVERTIME PAYMENTS		1,517.67
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	3,944.69	16,464.28
	512200 SICK LEAVE EXPENSE	1,128.31	7,684.98
	512300 HOLIDAY LEAVE EXPENSE	2,071.05	5,899.03
	515100 RETIREMENT PLANS EXPENSE	3,033.11	14,527.66
	515200 FICA EXPENSE	2,919.97	13,955.04
	515500 HEALTH INSURANCE EXPENSE	5,854.63	29,404.72
	Major Account 510000 Total	52,314.50	251,903.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.00-	408.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	534600 ED & RECREATIONAL SUP EX	129.00	129.00
	538100 VEHICLE & EQUIP SUP EXP		877.50
	539400 BASE COST EXPENSE TRANSFER		138,954.53
	543200 IT CONSULTING-HW/SW SUPP		32,677.93
	543500 MGT CONSULTANT SERVICES	18,000.00	18,000.00
	547100 EDUCATIONAL SERVICES	2.00	2.00
	Major Account 520000 Total	18,102.00	192,448.96
	570000 Travel Expenses		
	571100 LODGING	384.00	1,259.85
	571800 MEALS - TRAVEL STATUS		99.33
	Fund 22030 Total	384.00	1,359.18

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Fund 22030 Expenditures Total	70,416.50	444,352.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
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		270.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES	698.00	9,349.16
	555510 SAAS SUBSCRIPTION FEES	37,500.00	37,500.00
	Major Account 520000 Total	38,198.00	69,780.37
	Fund 40000 Expenditures Total	38,198.00	69,780.37
	Subprogram Revenues	93,645.47-	559,352.57-
	Subprogram Expenditures	108,998.50	515,491.93

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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	8,663.59	45,404.12
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	404.74	3,507.82
	512200 SICK LEAVE EXPENSE	980.81	1,819.50
	512300 HOLIDAY LEAVE EXPENSE	528.90	1,587.56
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	792.08	3,954.80
	515200 FICA EXPENSE	725.51	3,813.14
	515500 HEALTH INSURANCE EXPENSE	2,492.90	12,464.50
	Major Account 510000 Total	14,588.53	75,548.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		498.00
	543500 MGT CONSULTANT SERVICES		11,700.00
	547100 EDUCATIONAL SERVICES	3,240.00	13,185.00
	Major Account 520000 Total	3,240.00	25,383.00
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	571800 MEALS - TRAVEL STATUS		211.78
	Fund 22030 Total	192.00	787.78
	Fund 22030 Expenditures Total	17,828.53	100,931.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,604.69
	Major Account 800000 Total		16,604.69
	Fund 22030 Expenditures Total		16,604.69
	Subprogram Expenditures	18,020.53	101,718.86

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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	13,097.15	70,538.55
	511300 OVERTIME PAYMENTS	2,037.36	2,867.30
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE	691.07	2,068.41
	515100 RETIREMENT PLANS EXPENSE	1,185.03	5,651.70
	515200 FICA EXPENSE	1,142.90	5,478.09
	515500 HEALTH INSURANCE EXPENSE	2,389.47	11,942.51
	Major Account 510000 Total	20,542.98	99,107.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,252.06	16,196.69
	Major Account 520000 Total	9,252.06	16,196.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	304.16	420.72
	572100 COMMERCIAL TRANSPORTATIO	774.55	1,327.95
	575100 MISC TRAVEL EXPENSE	70.75	154.75
	Fund 40000 Total	1,149.46	1,903.42
	Fund 40000 Expenditures Total	29,795.04	115,304.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,917.50-
	Major Account 800000 Total		41,917.50-
	Fund 40000 Expenditures Total		41,917.50-
	Subprogram Expenditures	30,944.50	117,207.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,000.00-
	Fund 22030 Revenues Total		15,000.00-
	Fund 22030 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 22030 Expenditures Total		1,440.00-
	Subprogram Revenues		15,000.00-

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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	393.49	1,752.01
	512100 VACATION LEAVE EXPENSE		155.87
	512200 SICK LEAVE EXPENSE	1.72	91.11
	512300 HOLIDAY LEAVE EXPENSE	14.02	44.02
	515100 RETIREMENT PLANS EXPENSE	30.68	153.04
	515200 FICA EXPENSE	26.33	137.53
	515500 HEALTH INSURANCE EXPENSE	193.44	712.41
	Major Account 510000 Total	659.68	3,045.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	244.95	580.07
	Major Account 520000 Total	244.95	580.07
	Fund 10000 Expenditures Total	904.63	3,626.06
	Subprogram Expenditures	904.63	3,626.06

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	419.34	1,258.02
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE	22.02	22.02
	515100 RETIREMENT PLANS EXPENSE	33.03	100.10
	515200 FICA EXPENSE	28.88	87.46
	515500 HEALTH INSURANCE EXPENSE	195.77	592.79
	Major Account 510000 Total	699.04	2,116.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.28	901.66
	Major Account 520000 Total	106.28	901.66
	Fund 42022 Expenditures Total	805.32	3,018.40
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	805.32	3,018.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.89	10,887.85
	512100 VACATION LEAVE EXPENSE		2,408.98
	512200 SICK LEAVE EXPENSE	172.62	1,099.63
	512300 HOLIDAY LEAVE EXPENSE	86.31	315.89
	515100 RETIREMENT PLANS EXPENSE	247.54	1,101.62
	515200 FICA EXPENSE	233.99	1,049.20
	515500 HEALTH INSURANCE EXPENSE	514.88	2,409.05
	Major Account 510000 Total	4,302.23	19,272.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE	545.60	4,380.66
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	845.60	19,511.46
	Fund 40000 Expenditures Total	5,147.83	38,783.68
	Subprogram Expenditures	5,147.83	38,783.68

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	2,007.07	12,571.93
	512100 VACATION LEAVE EXPENSE	617.56	1,293.02
	512200 SICK LEAVE EXPENSE	308.78	622.39
	512300 HOLIDAY LEAVE EXPENSE	154.39	463.17
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	1,154.20
	515200 OASDI EXPENSE	222.74	1,111.73
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	4,065.72	20,299.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.93	5,148.81
	543200 IT CONSULTING-HW/SW SUPP	1,236.36	1,236.36
	Major Account 520000 Total	2,407.29	6,385.17
	Fund 40000 Expenditures Total	6,473.01	26,684.58
	Subprogram Expenditures	6,473.01	26,684.58

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	3,459.56	18,541.94
	512100 VACATION LEAVE EXPENSE		336.79
	512200 SICK LEAVE EXPENSE	82.82	82.82
	512300 HOLIDAY LEAVE EXPENSE	209.67	629.01
	515100 RETIREMENT PLANS EXPENSE	280.97	1,466.90
	515200 FICA EXPENSE	245.55	1,281.61
	515500 HEALTH INSURANCE EXPENSE	1,664.27	8,707.41
	Fund 22030 Expenditures Total	5,942.84	31,046.48
	Fund 22030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,442.97
	Major Account 800000 Total		6,442.97
	Fund 22030 Expenditures Total		6,442.97
	Subprogram Expenditures	5,942.84	31,046.48

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	3,359.00	20,090.76
	511300 OVERTIME PAYMENTS	34.82	504.45
	512100 VACATION LEAVE EXPENSE	429.43	1,894.95
	512200 SICK LEAVE EXPENSE	230.14	2,323.86
	512300 HOLIDAY LEAVE EXPENSE	252.21	764.91
	515100 RETIREMENT PLANS EXPENSE	322.35	1,915.08
	515200 FICA EXPENSE	311.06	1,828.44
	515500 HEALTH INSURANCE EXPENSE	629.99	4,524.92
	Major Account 510000 Total	5,569.00	33,847.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,750.00	7,810.99
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP	575.00	575.00
	531100 OFFICE SUPPLIES EXPENSE	35.16	77.49
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532260 VOICE EQUIP		47.21
	554900 OTHER CONTRACTUAL SERVICES		1,180.80
	Major Account 520000 Total	3,360.16	11,469.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	543.52	543.52
	571800 MEALS - TRAVEL STATUS	219.47	219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.83	1,158.87
	574700 VOLUNTEER TRAVEL EXPENSES	37.45	37.45
	Fund 40000 Total	897.27	1,959.31
	Fund 40000 Expenditures Total	8,929.16	45,316.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64-
	Major Account 800000 Total		429.64-
	Fund 40000 Expenditures Total		429.64-
	Subprogram Expenditures	9,826.43	47,276.27

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	193,929.80-	1,092,710.50-
	Major Account 470000 Total	193,929.80-	1,092,710.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.69-	4,740.45-
	Major Account 480000 Total	1,000.69-	4,740.45-
	Fund 22082 Revenue Total	194,930.49-	1,097,450.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING	425.13	953.80
	522100 DUES & SUBSCRIPTION EXP	955.00	955.00
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	329.40	1,620.80
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	377.66	703.66
	537100 LABORATORY SUP EXP	2,506.62	14,481.45
	543500 MGT CONSULTANT SERVICES	11,536.14	59,431.69
	545000 LABORATORY SERVICES		37,851.00
	549100 LAUNDRY SERVICES	373.30	1,933.05
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES	1,302.00	14,574.00
	Major Account 520000 Total	17,805.25	149,695.13
	570000 Travel Expenses		
	571100 LODGING	412.95	412.95
	Major Account 570000 Total	412.95	412.95
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	13,732.70
	Major Account 580000 Total	2,746.54	13,732.70
	Fund 22082 Expenditures Total	20,964.74	163,840.78
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,078.16	68,489.26
	521300 FREIGHT EXPENSE	146.57	1,349.95
	521500 PUBLICATION & PRINT EXP	327.06	1,138.02
	524600 RENT EXPENSE-BUILDINGS	270.00	1,265.50
	531100 OFFICE SUPPLIES EXPENSE	71.70	1,413.02
	538100 VEHICLE & EQUIP SUP EXP		62.62

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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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	13,893.49	74,791.16
	Fund 22083 Expenditures Total	13,893.49	74,791.16
	Subprogram Revenues	194,930.49	1,097,450.95
	Subprogram Expenditures	34,858.23	238,631.94

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	954.57	4,011.91
	512100 VACATION LEAVE EXPENSE	59.38	436.03
	512200 SICK LEAVE EXPENSE	82.66	1,115.73
	512300 HOLIDAY LEAVE EXPENSE	57.66	172.98
	515100 RETIREMENT PLANS EXPENSE	86.54	429.80
	515200 FICA EXPENSE	81.23	403.67
	515500 HEALTH INSURANCE EXPENSE	287.32	1,430.63
	Fund 22082 Expenditures Total	1,609.36	8,000.75
	Fund 22082 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	1,609.36	8,000.75

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 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	801.60	4,777.72
	512100 VACATION LEAVE EXPENSE	213.76	317.04
	512200 SICK LEAVE EXPENSE		60.12
	512300 HOLIDAY LEAVE EXPENSE	53.44	160.32
	515100 RETIREMENT PLANS EXPENSE	80.20	398.70
	515200 FICA EXPENSE	78.00	387.93
	515500 HEALTH INSURANCE EXPENSE	89.40	445.65
	Major Account 510000 Total	1,316.40	6,547.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,575.96	1,575.96
	537100 LABORATORY SUP EXP	1,644.30	9,696.98
	Major Account 520000 Total	3,220.26	11,272.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	Fund 22082 Total		4,808.85
	Fund 22082 Expenditures Total	4,536.66	17,820.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,557.54
	Major Account 800000 Total		1,557.54
	Fund 22082 Expenditures Total		1,557.54
	Subprogram Expenditures	4,536.66	22,629.27

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 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	4,210.83	18,989.58
	511300 OVERTIME PAYMENTS		148.44
	512100 VACATION LEAVE EXPENSE	19.80	1,134.97
	512200 SICK LEAVE EXPENSE	27.96	801.46
	512300 HOLIDAY LEAVE EXPENSE	224.06	665.24
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	335.87	1,695.95
	515200 FICA EXPENSE	321.12	1,622.71
	515500 HEALTH INSURANCE EXPENSE	620.10	3,097.16
	Major Account 510000 Total	5,759.74	29,051.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		32,918.03
	542100 SOS TEMP SERV - PERSONNEL		6,692.73
	Fund 22082 Total		39,610.76
	Fund 22082 Expenditures Total	5,759.74	29,051.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,911.88
	Major Account 800000 Total		6,911.88
	Fund 22082 Expenditures Total		6,911.88
	Subprogram Expenditures	5,759.74	68,662.45

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 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	8,176.08	39,751.62
	511300 OVERTIME PAYMENTS		725.15
	512100 VACATION LEAVE EXPENSE	568.33	4,762.50
	512200 SICK LEAVE EXPENSE	192.39	1,013.85
	512300 HOLIDAY LEAVE EXPENSE	470.36	1,411.05
	515100 RETIREMENT PLANS EXPENSE	704.36	3,568.96
	515200 FICA EXPENSE	656.27	3,329.46
	515500 HEALTH INSURANCE EXPENSE	2,942.76	14,713.80
	Major Account 510000 Total	13,710.55	69,276.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		22,852.05
	542100 SOS TEMP SERV - PERSONNEL		15,087.58
	Major Account 520000 Total		37,939.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	13,710.55	107,216.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,878.15
	Major Account 800000 Total		16,878.15
	Fund 22082 Expenditures Total		16,878.15
	Subprogram Expenditures	13,710.55	109,380.45

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.37	15,385.71
	512100 VACATION LEAVE EXPENSE	354.78	1,108.69
	512200 SICK LEAVE EXPENSE	33.26	684.36
	512300 HOLIDAY LEAVE EXPENSE	177.39	532.17
	515100 RETIREMENT PLANS EXPENSE	265.66	1,326.20
	515200 FICA EXPENSE	238.11	1,188.47
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	5,440.07	27,168.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	2,646.62	12,307.45
	542100 SOS TEMP SERV - PERSONNEL		25.86
	Fund 22082 Total	2,646.62	13,775.95
	Fund 22082 Expenditures Total	5,440.07	27,168.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,690.90
	Major Account 800000 Total		6,690.90
	Fund 22082 Expenditures Total		6,690.90
	Subprogram Expenditures	8,086.69	40,944.05

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 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	6,111.35	31,520.92
	512100 VACATION LEAVE EXPENSE	616.84	1,462.16
	512200 SICK LEAVE EXPENSE	217.04	1,481.15
	512300 HOLIDAY LEAVE EXPENSE	365.54	1,096.62
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	2,731.28
	515200 FICA EXPENSE	518.67	2,587.28
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,990.40
	Major Account 510000 Total	9,974.96	49,783.66
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	99.55	3,543.75
	542100 SOS TEMP SERV - PERSONNEL		232.70
	Fund 22082 Total	99.55	3,776.45
	Fund 22082 Expenditures Total	9,974.96	49,783.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,272.49
	Major Account 800000 Total		12,272.49
	Fund 22082 Expenditures Total		12,272.49
	Subprogram Expenditures	10,074.51	53,560.11

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 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	5,086.25	21,518.98
	512100 VACATION LEAVE EXPENSE	316.66	2,325.47
	512200 SICK LEAVE EXPENSE	436.69	5,943.35
	512300 HOLIDAY LEAVE EXPENSE	307.48	922.43
	515100 RETIREMENT PLANS EXPENSE	459.95	2,298.27
	515200 FICA EXPENSE	432.77	2,161.67
	515500 HEALTH INSURANCE EXPENSE	1,529.00	7,654.31
	Major Account 510000 Total	8,568.80	42,824.48
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,065.23
	542100 SOS TEMP SERV - PERSONNEL		310.27
	Fund 22082 Total		9,375.50
	Fund 22082 Expenditures Total	8,568.80	42,824.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,748.38
	Major Account 800000 Total		9,748.38
	Fund 22082 Expenditures Total		9,748.38
	Subprogram Expenditures	8,568.80	52,199.98

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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	19,447.32	98,509.86
	511300 OVERTIME PAYMENTS	80.16	190.38
	512100 VACATION LEAVE EXPENSE	1,258.28	7,454.18
	512200 SICK LEAVE EXPENSE	322.10	1,395.94
	512300 HOLIDAY LEAVE EXPENSE	1,106.72	3,320.19
	515100 RETIREMENT PLANS EXPENSE	1,663.29	8,301.50
	515200 FICA EXPENSE	1,569.52	7,831.89
	515500 HEALTH INSURANCE EXPENSE	5,088.41	25,445.21
	Major Account 510000 Total	30,535.80	152,449.15
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,000.00
	537100 LABORATORY SUP EXP	4,216.71	31,595.86
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	4,216.71	42,723.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		348.00
	Fund 22082 Total		348.00
	Fund 22082 Expenditures Total	34,752.51	195,172.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,857.95
	Major Account 800000 Total		36,857.95
	Fund 22082 Expenditures Total		36,857.95
	Subprogram Expenditures	34,752.51	195,520.21

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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	474.28	2,410.39
	512100 VACATION LEAVE EXPENSE	20.04	146.96
	512200 SICK LEAVE EXPENSE	13.36	21.90
	512300 HOLIDAY LEAVE EXPENSE	26.72	80.16
	515100 RETIREMENT PLANS EXPENSE	40.00	198.99
	515200 FICA EXPENSE	39.41	196.12
	515500 HEALTH INSURANCE EXPENSE	56.99	283.14
	Fund 22051 Expenditures Total	670.80	3,337.66
	Fund 22051 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		843.46
	Major Account 800000 Total		843.46
	Fund 22051 Expenditures Total		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	5,566.71

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,102.15-	8,102.15-
	Major Account 460000 Total	8,102.15-	8,102.15-
	Fund 42022 Revenue Total	8,102.15-	8,102.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		7,556.34
	Major Account 520000 Total		7,756.34
	Fund 42022 Expenditures Total		7,756.34
	Subprogram Revenues	8,102.15-	8,102.15-
	Subprogram Expenditures		7,756.34

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,600.00-	47,450.00-
	475100 REGISTRATION / LICENSE F		1,372.00-
	Major Account 470000 Total	5,600.00-	48,822.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.77-	9,409.03-
	Major Account 480000 Total	1,740.77-	9,409.03-
	Fund 22056 Revenue Total	7,340.77-	58,231.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.21	35,333.47
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID		288.33
	512100 VACATION LEAVE EXPENSE	378.86	2,659.93
	512200 SICK LEAVE EXPENSE	712.84	1,358.57
	512300 HOLIDAY LEAVE EXPENSE	327.38	702.94
	512500 FUNERAL LEAVE EXPENSE	181.04	181.04
	515100 RETIREMENT PLANS EXPENSE	479.91	3,107.75
	515200 FICA EXPENSE	436.67	2,889.95
	515500 HEALTH INSURANCE EXPENSE	1,759.98	9,692.50
	Major Account 510000 Total	9,084.89	57,190.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539400 BASE COST EXPENSE TRANSFER		8,524.75
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		9,273.84
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Fund 22056 Total		732.72
	Fund 22056 Expenditures Total	9,084.89	66,464.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23
	Fund 22056 Expenditures Total		11,154.23

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,400.43-	48,034.10-
	Major Account 460000 Total	14,400.43-	48,034.10-
	Fund 42070 Revenue Total	14,400.43-	48,034.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,920.36	19,929.04
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE	1,042.23	3,498.73
	512200 SICK LEAVE EXPENSE	85.28	824.78
	512300 HOLIDAY LEAVE EXPENSE	330.40	1,307.33
	515100 RETIREMENT PLANS EXPENSE	477.62	1,924.95
	515200 FICA EXPENSE	443.24	1,785.52
	515500 HEALTH INSURANCE EXPENSE	1,388.50	5,736.48
	Major Account 510000 Total	8,687.63	35,153.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	294.00	294.00
	539100 INDIRECT COST ALLOWANCE		6,177.68
	Major Account 520000 Total	294.00	6,471.68
	570000 Travel Expenses		
	571100 LODGING		708.51
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		18.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		990.05
	Fund 42070 Expenditures Total	8,981.63	42,615.30
	Subprogram Revenues	21,741.20-	106,265.13-
	Subprogram Expenditures	18,066.52	109,812.58

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	Major Account 520000 Total		1,040.64
	Fund 22003 Expenditures Total		1,040.64
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	Major Account 470000 Total		268,792.18-
	Fund 22081 Revenue Total		268,792.18-
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		
	521200 COM EXPENSE - VOICE/DATA		14.99
	521440 CIO - SOFTWARE		765.77
	522100 DUES & SUBSCRIPTION EXP	14.99	14.99
	522200 CONFERENCE REGISTRATION	931.00	931.00
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00

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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	945.99	15,163.94
	570000 Travel Expenses		
	571100 LODGING		648.00
	Fund 22081 Total		648.00
	Fund 22081 Expenditures Total	945.99	52,278.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,972.09
	Major Account 800000 Total		113,972.09
	Fund 22081 Expenditures Total		113,972.09
	Subprogram Revenues		268,854.10-
	Subprogram Expenditures	945.99	54,493.23

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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	126,301.00-	337,020.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	126,301.00-	340,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.78-	10,474.50-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	1,883.78-	20,474.50-
	Fund 22035 Revenue Total	128,184.78-	360,869.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 22035 Expenditures Total	40.00	40.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.46-	798.89-
	Major Account 480000 Total	158.46-	798.89-
	Fund 22081 Revenue Total	158.46-	798.89-
	Subprogram Revenues	128,343.24-	361,668.39-
	Subprogram Expenditures	40.00	40.00

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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	104,304.13	557,461.78
	511300 OVERTIME PAYMENTS	6,603.13	19,836.89
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	443.92	3,384.45
	512100 VACATION LEAVE EXPENSE	8,784.84	35,663.63
	512200 SICK LEAVE EXPENSE	2,533.50	17,330.86
	512300 HOLIDAY LEAVE EXPENSE	6,318.86	19,418.38
	512400 MILITARY LEAVE EXPENSE		615.06
	512500 FUNERAL LEAVE EXPENSE	1,031.81	2,718.47
	515100 RETIREMENT PLANS EXPENSE	8,784.41	44,376.57
	515200 FICA EXPENSE	8,603.92	43,461.37
	515500 HEALTH INSURANCE EXPENSE	16,642.40	89,385.03
	519100 OTHER PERSONAL SERV EXP	64.18	64.18
	Major Account 510000 Total	164,115.10	834,276.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,881.08	5,607.71
	521430 CIO SITE SUPPORT		1,963.00
	521440 CIO - SOFTWARE	224,669.45	224,669.45
	521455 CIO HARDWARE LEASE	114.00	285.00
	521470 CIO - PERSONNEL	441.00	6,021.00
	521480 CIO - CONTRACT	161,295.52	853,400.14
	521490 CIO - MISC	5.00	12.50
	524600 RENT EXPENSE-BUILDINGS	36,232.35	1,149,879.28
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPMENT		462.47
	532260 VOICE EQUIP		94.74
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES	100,505.00	100,505.00
	539100 INDIRECT COST ALLOWANCE	2,631.43	59,035.22-
	542100 SOS TEMP SERV - PERSONNEL		113,871.28
	543200 IT CONSULTING-HW/SW SUPP	1,152,032.16	3,490,520.62
	543500 MGT CONSULTANT SERVICES	315,371.33	780,492.28
	545000 LABORATORY SERVICES		165,371.35
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS	4,607.33	20,018.78
	554900 OTHER CONTRACTUAL SERVICES	987,064.30	12,399,760.32
	555340 COTS MAINTENANCE	4,391.62	4,391.62
	555510 SAAS SUBSCRIPTION FEES		12,363.65-

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 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	2,992,241.57	19,260,353.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,199.26
	Fund 40000 Total		3,199.26
	Fund 40000 Expenditures Total	3,156,356.67	20,094,955.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,535.29-	4,535.29-
	Major Account 800000 Total	4,535.29-	4,535.29-
	Fund 40000 Expenditures Total	4,535.29-	4,535.29-
	Subprogram Expenditures	3,156,356.67	20,098,155.08

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,435.00-	40,230.00-
	475100 REGISTRATION / LICENSE F	1,920.00-	22,190.00-
	475200 EXAMINATION FEES	175.00	25.00-
	Major Account 470000 Total	10,180.00-	62,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.25-	1,883.79-
	Major Account 480000 Total	344.25-	1,883.79-
	Fund 22055 Revenue Total	10,524.25-	64,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,445.36	17,094.07
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID		174.89
	512100 VACATION LEAVE EXPENSE	370.51	2,025.86
	512200 SICK LEAVE EXPENSE	72.44	541.51
	512300 HOLIDAY LEAVE EXPENSE	208.69	584.25
	515100 RETIREMENT PLANS EXPENSE	306.63	1,547.59
	515200 FICA EXPENSE	287.86	1,429.07
	515500 HEALTH INSURANCE EXPENSE	959.40	5,542.27
	Major Account 510000 Total	5,650.89	29,194.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	539400 BASE COST EXPENSE TRANSFER		32,625.89
	545000 LABORATORY SERVICES	24.10	116.85
	Fund 22055 Total	24.10	33,652.64
	Fund 22055 Expenditures Total	5,650.89	29,194.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Major Account 800000 Total		7,469.26
	Fund 22055 Expenditures Total		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	10,524.25-	64,316.29-
	Subprogram Expenditures	5,674.99	62,847.29

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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	30.05-	162.85-
	Major Account 480000 Total	30.05-	162.85-
	Fund 22017 Revenue Total	30.05-	162.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.35	805.64
	512100 VACATION LEAVE EXPENSE	5.92	41.46
	512200 SICK LEAVE EXPENSE	.71	.71
	512300 HOLIDAY LEAVE EXPENSE	5.92	5.92
	515100 RETIREMENT PLANS EXPENSE	22.21	63.91
	515200 FICA EXPENSE	20.84	59.91
	515500 HEALTH INSURANCE EXPENSE	84.12	241.86
	Major Account 510000 Total	424.07	1,219.41
	Fund 22017 Expenditures Total	424.07	1,219.41
	Subprogram Revenues	30.05-	162.85-
	Subprogram Expenditures	424.07	1,219.41

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 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		
	472200 REPROD & PUBLICATIONS	625.00-	625.00-
	475100 REGISTRATION / LICENSE F	15,000.00-	395,562.00-
	475200 EXAMINATION FEES	8,125.00-	38,890.00-
	Major Account 470000 Total	23,750.00-	435,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.96-	6,594.45-
	Major Account 480000 Total	1,307.96-	6,594.45-
	Fund 22036 Revenue Total	25,057.96-	441,671.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,447.48	78,088.70
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,231.09	6,886.66
	512200 SICK LEAVE EXPENSE	169.54	1,019.04
	512300 HOLIDAY LEAVE EXPENSE	887.63	2,703.81
	515100 RETIREMENT PLANS EXPENSE	1,328.24	6,642.84
	515200 FICA EXPENSE	1,276.21	6,407.76
	515500 HEALTH INSURANCE EXPENSE	3,089.64	15,374.56
	Major Account 510000 Total	23,429.83	117,423.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Fund 22036 Total	20.00	20.00
	Fund 22036 Expenditures Total	23,429.83	117,423.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Major Account 800000 Total		28,946.63
	Fund 22036 Expenditures Total		28,946.63
	Subprogram Revenues	25,057.96-	441,671.45-
	Subprogram Expenditures	23,449.83	117,443.37

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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

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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-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.47-	866.72-
	Major Account 480000 Total	164.47-	866.72-
	Fund 22040 Revenue Total	164.47-	3,966.72-
	Subprogram Revenues	164.47-	3,966.72-

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	4,000.00-
	475100 REGISTRATION / LICENSE F	1,312.00-	5,609.00-
	Major Account 470000 Total	2,512.00-	9,809.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.07-	365.50-
	Major Account 480000 Total	41.07-	365.50-
	Fund 22037 Revenue Total	2,553.07-	10,174.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.46	22,380.43
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE	.54	4,159.07
	512200 SICK LEAVE EXPENSE	2.22	242.04
	512300 HOLIDAY LEAVE EXPENSE		892.97
	515100 RETIREMENT PLANS EXPENSE	1.62	2,090.96
	515200 FICA EXPENSE	1.39	1,944.18
	515500 HEALTH INSURANCE EXPENSE	7.73	7,885.17
	Major Account 510000 Total	31.96	39,844.29
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		3,376.91
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total		12,828.05
	Fund 22037 Expenditures Total	31.96	52,672.34
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,062.92-	50,848.27-
	Major Account 460000 Total	36,062.92-	50,848.27-
	Fund 42070 Revenue Total	36,062.92-	50,848.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,675.97	12,738.98
	512100 VACATION LEAVE EXPENSE	108.29	1,937.64
	512200 SICK LEAVE EXPENSE	464.12	610.47
	512300 HOLIDAY LEAVE EXPENSE	400.99	400.99
	512500 FUNERAL LEAVE EXPENSE	8.53	8.53
	515100 RETIREMENT PLANS EXPENSE	648.31	1,175.33
	515200 FICA EXPENSE	602.38	1,090.78
	515500 HEALTH INSURANCE EXPENSE	2,443.95	4,456.67

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,352.54	22,419.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,718.50
	543500 MGT CONSULTANT SERVICES	14,228.00	14,228.00
	Major Account 520000 Total	14,228.00	18,946.50
	Fund 42070 Expenditures Total	26,580.54	41,365.89
	Subprogram Revenues	38,615.99-	61,022.77-
	Subprogram Expenditures	26,612.50	94,038.23

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Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,140.37-
	Major Account 460000 Total		5,140.37-
	Fund 42024 Revenue Total		5,140.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,260.95
	Major Account 520000 Total		2,260.95
	Fund 42024 Expenditures Total		2,260.95
	Subprogram Revenues		5,140.37-
	Subprogram Expenditures		2,260.95

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Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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 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-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		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
	Major Account 800000 Total		30,458.34
	Fund 22001 Expenditures Total		30,458.34
	Subprogram Revenues		10,619.86-
	Subprogram Expenditures		11,478.99

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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	8,250.00-	30,901.52-
	Major Account 470000 Total	8,250.00-	187,651.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,991.70-	10,395.32-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	1,991.70-	10,495.32-
	Fund 22032 Revenue Total	10,241.70-	198,146.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,066.64	4,757.89
	512100 VACATION LEAVE EXPENSE	18.78	712.47
	512200 SICK LEAVE EXPENSE	55.37	288.36
	512300 HOLIDAY LEAVE EXPENSE	60.43	194.65
	515100 RETIREMENT PLANS EXPENSE	89.94	445.63
	515200 FICA EXPENSE	74.98	373.27
	515500 HEALTH INSURANCE EXPENSE	462.48	2,238.33
	Fund 22032 Expenditures Total	1,828.62	9,010.60
	Fund 22032 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Major Account 800000 Total		1,945.80
	Fund 22032 Expenditures Total		1,945.80
	Subprogram Revenues	10,241.70-	198,146.84-
	Subprogram Expenditures	1,828.62	9,010.60

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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

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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	1,577.88	1,578.82
	521500 PUBLICATION & PRINT EXP		43,551.63
	531100 OFFICE SUPPLIES EXPENSE	97.50	2,722.55
	Major Account 520000 Total	1,675.38	47,853.00
	Fund 22083 Expenditures Total	1,675.38	47,853.00
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	213,250.50-	1,053,962.10-
	474100 GENERAL BUSINESS FEES	2,920.00-	28,582.00-
	Major Account 470000 Total	216,170.50-	1,082,544.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,949.39-	30,905.82-
	484500 REIMB NON-GOVT SOURCES		4.50-
	486400 CASH OVER ADJUSTMENT	48.00-	167.00-
	Major Account 480000 Total	5,997.39-	31,077.32-
	Fund 22084 Revenue Total	222,167.89-	1,113,621.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,355.76	224,389.64
	511300 OVERTIME PAYMENTS	3,113.40	8,215.70
	511800 COMPENSATORY TIME PAID	22.80	2,064.66
	512100 VACATION LEAVE EXPENSE	1,016.66	14,780.63
	512200 SICK LEAVE EXPENSE	1,542.44	10,720.00
	512300 HOLIDAY LEAVE EXPENSE	2,467.37	7,885.23
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,782.82	20,188.43
	515200 FICA EXPENSE	3,404.25	18,063.71
	515500 HEALTH INSURANCE EXPENSE	18,372.04	96,646.69
	Major Account 510000 Total	76,077.54	403,481.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	930.80	2,218.00
	521800 CASH SHORT ADJUSTMENT	15.00	111.20
	522800 E-COMMERCE OPER EXP	1,832.14	8,299.73
	531100 OFFICE SUPPLIES EXPENSE		34.93
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL		3,920.40
	554100 DATA SERVICES	40,919.23	40,919.23

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Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.00	2,775.70
	Fund 22084 Total	43,817.17	60,451.41
	Fund 22084 Expenditures Total	76,077.54	403,481.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Major Account 800000 Total		101,310.63
	Fund 22084 Expenditures Total		101,310.63
	Subprogram Revenues	222,167.89-	1,113,621.42-
	Subprogram Expenditures	121,570.09	511,785.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,550.00-	45,825.00-
	Major Account 470000 Total	6,550.00-	45,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.42-	662.77-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	109.42-	702.77-
	Fund 22630 Revenue Total	6,659.42-	46,577.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.33	13,488.69
	512100 VACATION LEAVE EXPENSE		700.84
	512200 SICK LEAVE EXPENSE	240.29	1,321.59
	512300 HOLIDAY LEAVE EXPENSE	160.19	480.57
	515100 RETIREMENT PLANS EXPENSE	239.90	1,197.45
	515200 FICA EXPENSE	213.87	1,067.24
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	Major Account 510000 Total	4,954.94	24,743.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	93.94	93.94
	533100 HOUSEHOLD & INSTIT EXP	1,586.84	1,586.84
	534600 ED & RECREATIONAL SUP EX		1,440.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Fund 22630 Total	1,700.78	3,140.78
	Fund 22630 Expenditures Total	4,954.94	24,743.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.87
	Major Account 800000 Total		6,080.87
	Fund 22630 Expenditures Total		6,080.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,125.86	452,067.77
	511800 COMPENSATORY TIME PAID	59.82	133.66
	512100 VACATION LEAVE EXPENSE	11,500.71	59,674.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,184.86	23,938.68
	512300 HOLIDAY LEAVE EXPENSE	5,598.19	16,673.98
	512500 FUNERAL LEAVE EXPENSE		889.84
	515100 RETIREMENT PLANS EXPENSE	8,346.92	41,437.34
	515200 FICA EXPENSE	7,831.83	38,830.61
	515500 HEALTH INSURANCE EXPENSE	23,840.26	120,249.22
	Major Account 510000 Total	151,488.45	753,895.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.50	6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		164.83
	539500 PURCHASING CARD SUSPENSE	6.50-	6.50-
	542100 SOS TEMP SERV - PERSONNEL		26,627.65
	543500 MGT CONSULTANT SERVICES		24,742.68
	547906 VERIFICATIONS	44.00	44.00
	Major Account 520000 Total	44.00	51,582.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		343.28
	Major Account 570000 Total		343.28
	Fund 40000 Expenditures Total	151,532.45	805,821.25
	Subprogram Revenues	6,659.42-	46,577.77-
	Subprogram Expenditures	158,188.17	833,995.75

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As of November 30, 2021

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	10,928.58	55,262.53
	511300 OVERTIME PAYMENTS	170.58	170.58
	512100 VACATION LEAVE EXPENSE		4,242.70
	512200 SICK LEAVE EXPENSE	1,286.67	2,737.48
	512300 HOLIDAY LEAVE EXPENSE	642.91	1,928.73
	515100 RETIREMENT PLANS EXPENSE	975.58	4,817.96
	515200 FICA EXPENSE	932.73	4,597.74
	515500 HEALTH INSURANCE EXPENSE	2,454.18	12,270.90
	Major Account 510000 Total	17,391.23	86,028.62
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		734.08
	Fund 22630 Expenditures Total	17,391.23	86,028.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,539.95
	Major Account 800000 Total		21,539.95
	Fund 22630 Expenditures Total		21,539.95
	Subprogram Expenditures	17,391.23	86,762.70

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As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,938.66	27,261.49
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	368.26	2,706.93
	512200 SICK LEAVE EXPENSE	105.49	919.68
	512300 HOLIDAY LEAVE EXPENSE	289.63	952.75
	515100 RETIREMENT PLANS EXPENSE	426.95	2,384.17
	515200 FICA EXPENSE	376.15	2,306.61
	515500 HEALTH INSURANCE EXPENSE	1,090.50	5,906.43
	Major Account 510000 Total	7,595.64	44,938.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,240.19	12,556.51
	547100 EDUCATIONAL SERVICES	1,125.37	3,586.73
	Major Account 520000 Total	4,365.56	16,143.24
	Fund 40000 Expenditures Total	11,961.20	61,081.30
	Subprogram Expenditures	11,961.20	61,081.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram104

<u>FUND NUMBER AND NAME</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	7,401.00	13,997.00
	Major Account 520000 Total	7,401.00	13,997.00
	Fund 10000 Expenditures Total	7,401.00	13,997.00
	Subprogram Expenditures	7,401.00	13,997.00

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As of November 30, 2021

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	32.57-	173.78-
	Major Account 480000 Total	32.57-	173.78-
	Fund 22027 Revenue Total	32.57-	173.78-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,419.50-	314,539.83-
	Major Account 460000 Total	237,419.50-	314,539.83-
	Fund 42022 Revenue Total	237,419.50-	314,539.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,251.86	34,168.95
	512100 VACATION LEAVE EXPENSE	366.30	5,114.62
	512200 SICK LEAVE EXPENSE	435.13	1,763.22
	512300 HOLIDAY LEAVE EXPENSE	423.86	1,271.58
	515100 RETIREMENT PLANS EXPENSE	634.76	3,168.75
	515200 FICA EXPENSE	599.63	2,992.95
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	Major Account 510000 Total	11,624.00	58,042.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,974.96	9,978.77
	521480 CIO - CONTRACT	10,328.85	39,544.50
	539100 INDIRECT COST ALLOWANCE	3,347.72	14,669.37
	Major Account 520000 Total	17,651.53	64,192.64
	Fund 42022 Expenditures Total	29,275.53	122,235.01
	Subprogram Revenues	237,452.07-	314,713.61-
	Subprogram Expenditures	29,275.53	122,235.01

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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	976.41	17,191.88
	512100 VACATION LEAVE EXPENSE		1,696.03
	512200 SICK LEAVE EXPENSE		211.42
	512300 HOLIDAY LEAVE EXPENSE	51.39	606.94
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	77.01	1,488.61
	515200 FICA EXPENSE	70.58	1,435.61
	515500 HEALTH INSURANCE EXPENSE	317.58	3,296.12
	Major Account 510000 Total	1,492.97	26,103.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	15.00
	521480 CIO - CONTRACT	8,401.60	8,401.60
	522100 DUES & SUBSCRIPTION EXP	50.00	185.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	1,874.28	5,754.03
	543500 MGT CONSULTANT SERVICES		61,801.31
	Major Account 520000 Total	10,331.88	76,678.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	Major Account 570000 Total	62.72	62.72
	Fund 10000 Expenditures Total	11,887.57	102,844.67
	Subprogram Expenditures	11,887.57	102,844.67

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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	2,058.58	11,543.19
	512100 VACATION LEAVE EXPENSE	882.86	2,214.38
	512200 SICK LEAVE EXPENSE	341.27	1,296.45
	512300 HOLIDAY LEAVE EXPENSE	155.53	475.75
	515100 RETIREMENT PLANS EXPENSE	257.50	1,163.01
	515200 FICA EXPENSE	212.16	958.12
	515500 HEALTH INSURANCE EXPENSE	914.14	4,128.94
	Major Account 510000 Total	4,822.04	21,779.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,425.40	2,262.35
	543500 MGT CONSULTANT SERVICES	22,602.67	23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	26,028.07	29,140.84
	Fund 40000 Expenditures Total	30,850.11	50,920.68
	Subprogram Expenditures	30,850.11	50,920.68

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	7,530.09	53,548.96
	512100 VACATION LEAVE EXPENSE	132.43	4,471.37
	512200 SICK LEAVE EXPENSE	104.25-	655.91
	512300 HOLIDAY LEAVE EXPENSE	399.05	1,667.57
	515100 RETIREMENT PLANS EXPENSE	916.96	4,839.56
	515200 FICA EXPENSE	537.41	4,155.39
	515500 HEALTH INSURANCE EXPENSE	2,398.52	12,720.70
	Major Account 510000 Total	11,810.21	82,059.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	229.40	573.50
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	21,580.53	368,207.86-
	521500 PUBLICATION & PRINT EXP	17,062.50	18,662.41
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE	9,033.75	25,778.47
	543200 IT CONSULTING-HW/SW SUPP	4,194.74	41,909.68
	543500 MGT CONSULTANT SERVICES	27,357.54	365,760.58
	545000 LABORATORY SERVICES		3,466.00
	547100 EDUCATIONAL SERVICES	16,775.00	81,707.25
	Major Account 520000 Total	96,233.46	188,760.03
	Fund 40000 Expenditures Total	108,043.67	270,819.49
	Subprogram Expenditures	108,043.67	270,819.49

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	209.68	452.72
	512100 VACATION LEAVE EXPENSE	47.18	56.27
	512200 SICK LEAVE EXPENSE	25.42	43.50
	512300 HOLIDAY LEAVE EXPENSE	31.45	31.45
	515100 RETIREMENT PLANS EXPENSE	23.50	43.71
	515200 FICA EXPENSE	22.12	41.13
	515500 HEALTH INSURANCE EXPENSE	39.20	73.61
	Fund 22081 Expenditures Total	398.55	742.39
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.39
	Major Account 800000 Total		63.39
	Fund 22081 Expenditures Total		63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.44	45,480.10
	512100 VACATION LEAVE EXPENSE	448.13	4,313.10
	512200 SICK LEAVE EXPENSE	160.01	2,083.74
	512300 HOLIDAY LEAVE EXPENSE	298.75	2,377.20
	515100 RETIREMENT PLANS EXPENSE	470.93	4,062.50
	515200 FICA EXPENSE	450.21	3,926.18
	515500 HEALTH INSURANCE EXPENSE	753.29	6,019.95
	Major Account 510000 Total	7,964.76	68,262.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,012.00	1,012.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES		7,810.18
	539100 INDIRECT COST ALLOWANCE	1,523.10	17,757.22
	542100 SOS TEMP SERV - PERSON		7,227.57
	547100 EDUCATIONAL SERVICES	18,701.39	22,837.09
	Major Account 520000 Total	21,236.49	58,179.71
	Fund 40000 Expenditures Total	29,201.25	126,442.48
	Subprogram Expenditures	29,599.80	127,184.87

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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	190.41	609.01
	512100 VACATION LEAVE EXPENSE	5.25	13.38
	512200 SICK LEAVE EXPENSE		319.98
	512300 HOLIDAY LEAVE EXPENSE	8.39	16.78
	515100 RETIREMENT PLANS EXPENSE	15.28	71.81
	515200 FICA EXPENSE	13.22	62.27
	515500 HEALTH INSURANCE EXPENSE	90.46	425.36
	Major Account 510000 Total	323.01	1,518.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 40000 Expenditures Total	823.01	2,018.59
	Subprogram Expenditures	823.01	2,018.59

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As of November 30, 2021

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		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,917.66	60,814.63
	512100 VACATION LEAVE EXPENSE	205.54	3,159.48
	512200 SICK LEAVE EXPENSE	959.59	2,770.65
	512300 HOLIDAY LEAVE EXPENSE	741.39	2,031.66
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,110.00	5,239.54
	515200 FICA EXPENSE	1,046.38	4,941.49
	515500 HEALTH INSURANCE EXPENSE	2,792.92	12,852.67
	Major Account 510000 Total	19,773.48	93,006.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00-
	531100 OFFICE SUPPLIES EXPENSE	17.05	17.05
	532260 VOICE EQUIP		116.07
	534600 ED & RECREATIONAL SUP EX		50.34
	539100 INDIRECT COST ALLOWANCE	5,801.20	15,109.51
	542100 SOS TEMP SERV - PERSONNEL		9,089.72
	543200 IT CONSULTING-HW/SW SUPP	13,730.02-	4,436.00-
	543500 MGT CONSULTANT SERVICES		35,061.73
	546900 OTHER MEDICAL SERVICES		2,520.70
	554900 OTHER CONTRACTUAL SERVICES		5,286,364.84
	Major Account 520000 Total	7,911.77-	5,343,583.96
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	Major Account 570000 Total		61,641.50
	Fund 40000 Expenditures Total	11,861.71	5,498,231.94
	Subprogram Revenues		310,279.18-
	Subprogram Expenditures	11,861.71	5,498,231.94

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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	5,189.84	23,174.99
	511300 OVERTIME PAYMENTS	112.30	1,209.24
	512100 VACATION LEAVE EXPENSE	934.74	2,159.28
	512200 SICK LEAVE EXPENSE	7.12	1,675.19
	512300 HOLIDAY LEAVE EXPENSE	291.14	863.51
	515100 RETIREMENT PLANS EXPENSE	489.38	2,177.73
	515200 FICA EXPENSE	454.85	2,037.87
	515500 HEALTH INSURANCE EXPENSE	1,658.98	6,856.47
	Major Account 510000 Total	9,138.35	40,154.28
	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		803.50
	571800 MEALS - TRAVEL STATUS	82.50	495.00
	574500 PERSONAL VEHICLE MILEAGE	462.56	2,665.60
	Fund 40000 Total	545.06	3,964.10
	Fund 40000 Expenditures Total	9,138.35	43,670.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	9,683.41	47,634.34

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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	208.37-	993.64-
	Major Account 480000 Total	208.37-	993.64-
	Fund 22033 Revenue Total	208.37-	993.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	425.04	28,129.26
	Major Account 520000 Total	425.04	34,687.66
	570000 Travel Expenses		
	571100 LODGING	47.24	143.24
	574500 PERSONAL VEHICLE MILEAGE	141.12	141.12
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	199.61	295.61
	Fund 22033 Expenditures Total	624.65	34,983.27
	Subprogram Revenues	208.37-	993.64-
	Subprogram Expenditures	624.65	34,983.27

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	10,116.00-	61,416.00-
	475200 EXAMINATION FEES	4,176.00-	26,748.00-
	Major Account 470000 Total	14,292.00-	88,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.87-	535.53-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	106.87-	855.53-
	Fund 22034 Revenue Total	14,398.87-	89,019.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.77	24,366.67
	512100 VACATION LEAVE EXPENSE	171.80	2,188.84
	512200 SICK LEAVE EXPENSE	571.99	1,800.37
	512300 HOLIDAY LEAVE EXPENSE	293.40	862.75
	515100 RETIREMENT PLANS EXPENSE	462.61	2,187.94
	515200 FICA EXPENSE	367.24	1,720.89
	515500 HEALTH INSURANCE EXPENSE	3,507.94	17,327.26
	Major Account 510000 Total	10,515.75	50,454.72
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.00	140.00
	Fund 22034 Total	100.00	140.00
	Fund 22034 Expenditures Total	10,515.75	50,454.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Major Account 800000 Total		12,458.47
	Fund 22034 Expenditures Total		12,458.47
	Subprogram Revenues	14,398.87-	89,019.53-
	Subprogram Expenditures	10,615.75	50,594.72

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As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,233.53-
	Major Account 460000 Total		55,233.53-
	Fund 42022 Revenue Total		55,233.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,288.06	39,332.12
	512100 VACATION LEAVE EXPENSE		1,814.07
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE	465.64	1,370.96
	512400 MILITARY LEAVE EXPENSE	237.34	2,480.94
	515100 RETIREMENT PLANS EXPENSE	748.11	3,387.09
	515200 FICA EXPENSE	764.31	3,460.51
	Major Account 510000 Total	11,503.46	52,083.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	3,013.08	12,749.33
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	3,013.08	33,539.70
	Fund 42022 Expenditures Total	14,516.54	85,622.73
	Subprogram Revenues		55,233.53-
	Subprogram Expenditures	14,516.54	85,622.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,747.08
	Major Account 520000 Total		8,747.08
	Fund 10000 Expenditures Total		8,747.08
	Subprogram Expenditures		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	4,456.80	25,402.34
	511800 COMPENSATORY TIME PAID	594.24	594.24
	512100 VACATION LEAVE EXPENSE	594.24	1,925.46
	512200 SICK LEAVE EXPENSE		852.04
	512300 HOLIDAY LEAVE EXPENSE	297.12	891.36
	515100 RETIREMENT PLANS EXPENSE	444.98	2,221.40
	515200 FICA EXPENSE	439.04	2,191.65
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	7,350.38	36,698.29
	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	58,835.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,145.08	7,338.52
	512100 VACATION LEAVE EXPENSE	838.68	838.68
	512300 HOLIDAY LEAVE EXPENSE	209.67	209.67
	515100 RETIREMENT PLANS EXPENSE	314.00	628.00
	515200 FICA EXPENSE	305.32	610.65
	515500 HEALTH INSURANCE EXPENSE	632.86	1,265.72
	Major Account 510000 Total	5,445.61	10,891.24
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,788.00
	Major Account 520000 Total		37,788.00
	Fund 40000 Expenditures Total	5,445.61	48,679.24
	Subprogram Expenditures	12,795.99	107,514.54

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.08	6,691.70
	512100 VACATION LEAVE EXPENSE		948.96
	512200 SICK LEAVE EXPENSE		601.47
	512300 HOLIDAY LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	54.82	629.35
	515200 FICA EXPENSE	48.96	561.81
	515500 HEALTH INSURANCE EXPENSE	277.70	3,188.00
	Major Account 510000 Total	1,113.56	12,783.50
	Fund 22640 Expenditures Total	1,113.56	12,783.50
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,113.56	12,783.50

Secure Version - Prior Month

As of November 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	190.14-	1,050.71-
	Major Account 480000 Total	190.14-	1,050.71-
	Fund 22031 Revenue Total	190.14-	1,050.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32
	515500 HEALTH INSURANCE EXPENSE		800.98
	Fund 22031 Expenditures Total		7,236.52
	Fund 22031 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Major Account 800000 Total		2,985.85
	Fund 22031 Expenditures Total		2,985.85
	Subprogram Revenues	190.14-	1,050.71-
	Subprogram Expenditures		7,236.52

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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	2,492.33	17,397.98
	512100 VACATION LEAVE EXPENSE		1,404.79
	512200 SICK LEAVE EXPENSE	2,272.88	2,874.16
	512300 HOLIDAY LEAVE EXPENSE	250.80	691.90
	515100 RETIREMENT PLANS EXPENSE	375.58	1,674.92
	515200 FICA EXPENSE	352.73	1,572.85
	515500 HEALTH INSURANCE EXPENSE	632.86	2,825.18
	Major Account 510000 Total	6,377.18	28,441.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,543.22	5,329.84
	547100 EDUCATIONAL SERVICES		1,100.00
	Major Account 520000 Total	1,543.22	6,429.84
	Fund 40000 Expenditures Total	7,920.40	34,871.62
	Subprogram Expenditures	7,920.40	34,871.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504.22	2,927.45
	512100 VACATION LEAVE EXPENSE	153.08	470.61
	512200 SICK LEAVE EXPENSE	17.78	44.14
	512300 HOLIDAY LEAVE EXPENSE	35.56	106.68
	515100 RETIREMENT PLANS EXPENSE	53.24	265.64
	515200 FICA EXPENSE	50.43	251.79
	515500 HEALTH INSURANCE EXPENSE	130.93	654.63
	Major Account 510000 Total	945.24	4,720.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.32	924.74
	Major Account 520000 Total	272.32	924.74
	Fund 10000 Expenditures Total	1,217.56	5,645.68
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,513.61	8,784.50
	512100 VACATION LEAVE EXPENSE	460.25	1,413.88
	512200 SICK LEAVE EXPENSE	53.33	133.11
	512300 HOLIDAY LEAVE EXPENSE	106.67	320.01
	515100 RETIREMENT PLANS EXPENSE	159.76	797.68
	515200 FICA EXPENSE	151.63	756.78
	515500 HEALTH INSURANCE EXPENSE	393.03	1,965.17
	Fund 28001 Expenditures Total	2,838.28	14,171.13
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,453.58
	Major Account 800000 Total		2,453.58
	Fund 28001 Expenditures Total		2,453.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.59-	3,705.84-
	Fund 28002 Revenues Total	649.59-	3,705.84-
	Fund 28002 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Major Account 800000 Total		8,499.85
	Fund 28002 Expenditures Total		8,499.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<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	6,325.00-	29,724.00-
	Major Account 480000 Total	6,325.00-	29,724.00-
	Fund 61270 Revenue Total	6,325.00-	29,724.00-
	Subprogram Revenues	6,974.59-	33,429.84-
	Subprogram Expenditures	4,055.84	19,816.81

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND 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		17,800.00
	543500 MGT CONSULTANT SERVICES		107,079.57
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total		124,672.07
	Fund 40000 Expenditures Total		124,672.07
	Subprogram Expenditures		124,672.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.10-	101.92-
	Major Account 480000 Total	19.10-	101.92-
	Fund 22029 Revenue Total	19.10-	101.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.52	41,709.33
	512100 VACATION LEAVE EXPENSE		4,664.68
	512200 SICK LEAVE EXPENSE		468.30
	512300 HOLIDAY LEAVE EXPENSE	396.50	1,464.68
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	607.44	3,623.03
	515200 FICA EXPENSE	581.47	3,474.13
	515500 HEALTH INSURANCE EXPENSE	1,022.43	6,335.66
	Major Account 510000 Total	10,324.36	61,821.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284.00	710.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	3,996.51	16,368.75
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES		248,196.53
	550101 ADMINISTRATIVE SUBGRANTS		2,115.00
	Major Account 520000 Total	4,280.51	268,028.24
	Fund 40000 Expenditures Total	14,604.87	329,849.73
	Subprogram Revenues	19.10-	101.92-
	Subprogram Expenditures	14,604.87	329,849.73

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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	3,907.48	15,582.61
	511800 COMPENSATORY TIME PAID	622.98	2,421.33
	512100 VACATION LEAVE EXPENSE	705.17	2,649.56
	512200 SICK LEAVE EXPENSE	100.94	9,785.94
	512300 HOLIDAY LEAVE EXPENSE	298.11	1,113.49
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	421.88	2,409.62
	515200 FICA EXPENSE	346.77	2,044.90
	515500 HEALTH INSURANCE EXPENSE	1,457.34	7,437.68
	Major Account 510000 Total	7,860.67	44,074.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	2,132.34	13,341.97
	543200 IT CONSULTING-HW/SW SUPP	1,333.12	7,121.78
	550101 ADMINISTRATIVE SUBGRANTS	9,100.30	29,596.23
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	12,565.76	73,528.98
	Fund 40000 Expenditures Total	20,426.43	117,603.12
	Subprogram Expenditures	20,426.43	117,603.12

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As of November 30, 2021

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	19,311.86	95,031.80
	512100 VACATION LEAVE EXPENSE	1,366.93	9,313.46
	512200 SICK LEAVE EXPENSE	1,212.03	5,982.92
	512300 HOLIDAY LEAVE EXPENSE	1,152.07	3,456.21
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,726.38	8,526.03
	515200 FICA EXPENSE	1,618.31	7,984.51
	515500 HEALTH INSURANCE EXPENSE	5,356.64	26,781.58
	Major Account 510000 Total	31,744.22	157,109.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	72.98
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total	72.98	737.77
	570000 Travel Expenses		
	571100 LODGING	751.00	3,372.16
	571800 MEALS - TRAVEL STATUS	296.47	1,518.95
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	1,047.47	4,914.07
	Fund 10000 Expenditures Total	32,864.67	162,761.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.48	95,025.26
	512100 VACATION LEAVE EXPENSE	1,366.70	9,312.32
	512200 SICK LEAVE EXPENSE	1,211.80	5,981.71
	512300 HOLIDAY LEAVE EXPENSE	1,152.07	3,456.21
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,724.29	8,518.52
	515200 FICA EXPENSE	1,617.56	7,981.53
	515500 HEALTH INSURANCE EXPENSE	5,355.32	26,778.22
	Major Account 510000 Total	31,737.22	157,086.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	72.98
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total	72.98	737.76
	570000 Travel Expenses		
	571100 LODGING	533.00	2,957.96
	571800 MEALS - TRAVEL STATUS	296.47	1,518.95
	574500 PERSONAL VEHICLE MILEAGE		22.96

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		
	Major Account 570000 Total	829.47	4,499.87
	Fund 40000 Expenditures Total	32,639.67	162,324.59
	Subprogram Expenditures	65,504.34	325,086.13

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	1,172.55	5,700.01
	512200 SICK LEAVE EXPENSE	41.92	164.19
	512300 HOLIDAY LEAVE EXPENSE	58.22	174.66
	515100 RETIREMENT PLANS EXPENSE	95.22	451.48
	515200 FICA EXPENSE	94.19	445.77
	515500 HEALTH INSURANCE EXPENSE	131.11	657.00
	Major Account 510000 Total	1,593.21	7,593.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	285.00
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE	435.21	1,450.99
	543200 IT CONSULTING-HW/SW SUPP	8,384.40	8,384.40
	543500 MGT CONSULTANT SERVICES		1,480.00
	545000 LABORATORY SERVICES		1,996.18
	Major Account 520000 Total	9,044.61	13,716.57
	Fund 10000 Expenditures Total	10,637.82	21,309.68
	Subprogram Expenditures	10,637.82	21,309.68

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	605.50-	2,828.61-
	Major Account 480000 Total	605.50-	2,828.61-
	Fund 22024 Revenue Total	605.50-	2,828.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		723.51
	512200 SICK LEAVE EXPENSE		389.41
	515100 RETIREMENT PLANS EXPENSE		83.32
	515200 FICA EXPENSE		73.65
	515500 HEALTH INSURANCE EXPENSE		402.36
	Major Account 510000 Total		1,672.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,848.19	8,555.20-
	521480 CIO - CONTRACT	49,687.32	1,222.86
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT	32.39	289.39
	532260 VOICE EQUIP		70.60
	Major Account 520000 Total	52,567.90	6,308.50-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	52,567.90	1,329.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.10	7,472.68
	512100 VACATION LEAVE EXPENSE		633.46
	512200 SICK LEAVE EXPENSE	148.55	302.51
	512300 HOLIDAY LEAVE EXPENSE	59.49	276.54
	515100 RETIREMENT PLANS EXPENSE	140.82	650.44
	515200 FICA EXPENSE	123.59	569.16
	515500 HEALTH INSURANCE EXPENSE	679.73	3,147.89
	Major Account 510000 Total	2,824.28	13,052.68
	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	2,824.28	59,883.13
	Subprogram Revenues	605.50-	2,828.61-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>55,392.18</u>	<u>58,553.45</u>

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	10,834.17	30,745.70
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	10,834.17	211,527.53
	Fund 40000 Expenditures Total	10,834.17	211,527.53
	Subprogram Expenditures	10,834.17	211,527.53

Secure Version - Prior Month

As of November 30, 2021

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		125,319.36-
	Major Account 460000 Total		125,319.36-
	Fund 42022 Revenue Total		125,319.36-
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		245.32
	543500 MGT CONSULTANT SERVICES		18,994.17
	Major Account 520000 Total		19,239.49
	Fund 42022 Expenditures Total		19,676.67
	Subprogram Revenues		125,319.36-
	Subprogram Expenditures		19,676.67

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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		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	598.46	3,672.22
	512100 VACATION LEAVE EXPENSE		267.84
	512200 SICK LEAVE EXPENSE	128.12	272.55
	512300 HOLIDAY LEAVE EXPENSE	32.37	96.88
	515100 RETIREMENT PLANS EXPENSE	56.82	322.75
	515200 FICA EXPENSE	55.70	315.91
	515500 HEALTH INSURANCE EXPENSE	91.43	532.30
	Major Account 510000 Total	962.90	5,480.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	962.90	5,059.30
	Subprogram Expenditures	962.90	5,059.30

Secure Version - Prior Month

As of November 30, 2021

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	20,508.67-	163,309.45
	511300 OVERTIME PAYMENTS	198.00-	1,038.93
	511700 EMPLOYEE BONUSES	2,637.50-	2,637.50
	511800 COMPENSATORY TIME PAID	107.71-	1,011.76
	512100 VACATION LEAVE EXPENSE	5,965.49-	9,818.56
	512200 SICK LEAVE EXPENSE	335.95-	8,663.75
	512300 HOLIDAY LEAVE EXPENSE	3,481.42	5,103.31
	512500 FUNERAL LEAVE EXPENSE		19.72
	512700 INJURY LEAVE EXPENSE	10.23	10.23
	515100 RETIREMENT PLANS EXPENSE	1,768.68-	14,152.26
	515200 FICA EXPENSE	1,815.22-	13,753.30
	515500 HEALTH INSURANCE EXPENSE	4,879.94-	31,030.04
	Major Account 510000 Total	34,725.51-	250,548.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532260 VOICE EQUIP	39.19	39.19
	534600 ED & RECREATIONAL SUP EX	243.00	243.00
	543500 MGT CONSULTANT SERVICES		3,869.00
	Major Account 520000 Total	282.19	4,240.83
	570000 Travel Expenses		
	571100 LODGING	83.80	6,533.63
	571600 MEALS - TAXABLE	83.63	83.63
	571800 MEALS - TRAVEL STATUS	714.09	3,233.06
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE	718.59	724.64
	575100 MISC TRAVEL EXPENSE	108.44	108.44
	Fund 10000 Total	1,708.55	10,710.08
	Fund 10000 Expenditures Total	34,443.32-	254,789.64
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	47,174.96	221,284.17
	511300 OVERTIME PAYMENTS	92.67	825.08
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	117.47	1,028.16

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		
	512100 VACATION LEAVE EXPENSE	3,049.34	22,100.76
	512200 SICK LEAVE EXPENSE	2,983.40	13,146.58
	512300 HOLIDAY LEAVE EXPENSE	2,941.76	8,243.03
	512500 FUNERAL LEAVE EXPENSE	132.52	170.84
	512700 INJURY LEAVE EXPENSE	93.15	93.15
	515100 RETIREMENT PLANS EXPENSE	4,236.21	19,983.37
	515200 FICA EXPENSE	3,984.87	19,060.60
	515500 HEALTH INSURANCE EXPENSE	11,029.88	53,686.68
	Major Account 510000 Total	75,836.23	363,347.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.38
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	532260 VOICE EQUIP	78.39	78.39
	534600 ED & RECREATIONAL SUP EX	121.50	121.50
	543500 MGT CONSULTANT SERVICES		5,779.07
	Major Account 520000 Total	199.89	6,172.96
	570000 Travel Expenses		
	571100 LODGING	2,102.40	10,105.59
	571600 MEALS - TAXABLE	18.59	18.59
	571800 MEALS - TRAVEL STATUS	1,232.29	4,950.76
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	168.44	177.51
	575100 MISC TRAVEL EXPENSE	27.89	27.89
	Major Account 570000 Total	3,549.61	15,333.70
	Fund 22035 Expenditures Total	79,585.73	384,854.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,030.00	513,639.19
	511300 OVERTIME PAYMENTS	705.16	3,025.69
	511700 EMPLOYEE BONUSES	2,637.50	57,637.50
	511800 COMPENSATORY TIME PAID	756.10	5,286.94
	512100 VACATION LEAVE EXPENSE	11,491.92	56,705.34
	512200 SICK LEAVE EXPENSE	8,101.57	27,775.30
	512300 HOLIDAY LEAVE EXPENSE	4,771.11	18,157.80
	512500 FUNERAL LEAVE EXPENSE	429.72	571.32
	512700 INJURY LEAVE EXPENSE	46.56	46.56
	515100 RETIREMENT PLANS EXPENSE	14,627.18	46,814.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,051.09	48,933.90
	515500 HEALTH INSURANCE EXPENSE	33,564.73	107,453.83
	Major Account 510000 Total	260,212.64	886,048.01
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.93	16.70
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT		24.69
	532260 VOICE EQUIP	274.37	274.37
	534600 ED & RECREATIONAL SUP EX	243.00	243.00
	543500 MGT CONSULTANT SERVICES		24,042.39
	Major Account 520000 Total	529.30	25,228.61
	570000 Travel Expenses		
	571100 LODGING	4,130.60	20,030.54
	571600 MEALS - TAXABLE	83.64	83.64
	571800 MEALS - TRAVEL STATUS	1,438.41	9,147.61
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE	725.77	771.13
	575100 MISC TRAVEL EXPENSE	109.92	109.92
	Fund 40000 Total	6,488.34	30,329.60
	Fund 40000 Expenditures Total	260,741.94	911,276.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	314,081.24	1,591,960.02

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	2,697.70	14,592.05
	511300 OVERTIME PAYMENTS		42.09
	511800 COMPENSATORY TIME PAID	12.24	181.36
	512100 VACATION LEAVE EXPENSE	111.82	1,809.17
	512200 SICK LEAVE EXPENSE	235.54	1,007.50
	512300 HOLIDAY LEAVE EXPENSE	181.98	603.25
	512500 FUNERAL LEAVE EXPENSE	213.00	693.52
	515100 RETIREMENT PLANS EXPENSE	258.56	1,417.81
	515200 FICA EXPENSE	242.27	1,332.97
	515500 HEALTH INSURANCE EXPENSE	709.55	3,804.40
	Major Account 510000 Total	4,662.66	25,484.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.34
	Major Account 520000 Total		14.73
	570000 Travel Expenses		
	571100 LODGING	57.60	249.60
	571800 MEALS - TRAVEL STATUS		130.94
	Major Account 570000 Total	57.60	380.54
	Fund 10000 Expenditures Total	4,720.26	25,879.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,699.44	14,595.54
	511300 OVERTIME PAYMENTS		42.55
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	13.08	182.48
	512100 VACATION LEAVE EXPENSE	112.10	1,811.00
	512200 SICK LEAVE EXPENSE	236.17	1,009.60
	512300 HOLIDAY LEAVE EXPENSE	183.13	604.69
	512500 FUNERAL LEAVE EXPENSE	215.48	696.00
	515100 RETIREMENT PLANS EXPENSE	258.97	1,418.54
	515200 FICA EXPENSE	242.56	1,524.91
	515500 HEALTH INSURANCE EXPENSE	711.07	3,806.61
	Major Account 510000 Total	4,672.00	28,191.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT		12.35
	Major Account 520000 Total		14.74

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		
	571100 LODGING	57.60	249.60
	571800 MEALS - TRAVEL STATUS		160.58
	Major Account 570000 Total	57.60	410.18
	Fund 40000 Expenditures Total	4,729.60	28,616.84
	Subprogram Expenditures	9,449.86	54,496.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,493.02-	
	512100 VACATION LEAVE EXPENSE	14.42-	
	512200 SICK LEAVE EXPENSE	8.56-	
	515100 RETIREMENT PLANS EXPENSE	413.19-	
	515200 FICA EXPENSE	371.69-	
	515500 HEALTH INSURANCE EXPENSE	1,930.86-	
	Major Account 510000 Total	8,231.74-	
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	145.96-	
	Major Account 570000 Total	145.96-	
	Fund 10000 Expenditures Total	8,377.70-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,620.99	25,168.48
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE	65.33	1,322.64
	512200 SICK LEAVE EXPENSE	99.57	119.85
	512300 HOLIDAY LEAVE EXPENSE	280.33	831.96
	515100 RETIREMENT PLANS EXPENSE	828.84	2,063.20
	515200 FICA EXPENSE	745.75	1,855.81
	515500 HEALTH INSURANCE EXPENSE	3,871.75	9,662.28
	Major Account 510000 Total	16,512.56	41,128.18
	570000 Travel Expenses		
	571100 LODGING	192.00	1,500.00
	571800 MEALS - TRAVEL STATUS	240.12	647.56
	Major Account 570000 Total	432.12	2,147.56
	Fund 40000 Expenditures Total	16,944.68	43,275.74
	Subprogram Expenditures	8,566.98	43,275.74

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	6,425.68	32,803.62
	512100 VACATION LEAVE EXPENSE	275.46	2,700.34
	512200 SICK LEAVE EXPENSE	452.45	2,443.22
	512300 HOLIDAY LEAVE EXPENSE	358.83	1,179.02
	512500 FUNERAL LEAVE EXPENSE		1,101.85
	515100 RETIREMENT PLANS EXPENSE	562.62	3,012.71
	515200 FICA EXPENSE	501.37	2,701.15
	515500 HEALTH INSURANCE EXPENSE	1,857.29	9,882.38
	Major Account 510000 Total	10,433.70	55,824.29
	520000 Operating Expenses		
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		787.91
	532260 VOICE EQUIP		23.61
	539100 INDIRECT COST ALLOWANCE	2,892.83	15,231.15
	547100 EDUCATIONAL SERVICES	756.00	3,402.00
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	3,648.83	20,214.30
	Fund 40000 Expenditures Total	14,082.53	76,038.59
	Subprogram Expenditures	14,082.53	76,038.59

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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	10,079.08	53,766.03
	512100 VACATION LEAVE EXPENSE	1,809.81	6,399.48
	512200 SICK LEAVE EXPENSE	539.96	3,179.08
	512300 HOLIDAY LEAVE EXPENSE	654.15	1,962.47
	515100 RETIREMENT PLANS EXPENSE	979.62	4,890.07
	515200 FICA EXPENSE	924.26	4,613.13
	515500 HEALTH INSURANCE EXPENSE	2,980.34	14,901.70
	Major Account 510000 Total	17,967.22	89,711.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Fund 28001 Total	50.40	50.40
	Fund 28001 Expenditures Total	17,967.22	89,711.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,334.32
	Major Account 800000 Total		22,334.32
	Fund 28001 Expenditures Total		22,334.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	6.20-
	Major Account 480000 Total	1.16-	6.20-
	Fund 28004 Revenue Total	1.16-	6.20-
	Subprogram Revenues	1.16-	1,006.20-
	Subprogram Expenditures	18,017.62	89,762.36

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	366.93	6,425.56
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		98.24
	512200 SICK LEAVE EXPENSE		70.10
	512300 HOLIDAY LEAVE EXPENSE	40.89	126.64
	515100 RETIREMENT PLANS EXPENSE	30.55	504.37
	515200 FICA EXPENSE	31.19	492.47
	515500 HEALTH INSURANCE EXPENSE		507.70
	Major Account 510000 Total	469.56	8,239.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	2,350.00	2,350.00
	Major Account 520000 Total	2,350.00	2,365.00
	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	2,819.56	12,875.86
	Subprogram Expenditures	2,819.56	12,875.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND 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		58,488.55
	Major Account 520000 Total		58,488.55
	Fund 40000 Expenditures Total		58,488.55
	Subprogram Expenditures		58,488.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	119.90-
	Major Account 480000 Total	22.47-	119.90-
	Fund 42609 Revenue Total	22.47-	119.90-
	Subprogram Revenues	22.47-	119.90-

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	3,863.08	23,702.97
	512100 VACATION LEAVE EXPENSE		1,488.21
	512200 SICK LEAVE EXPENSE	454.48	2,420.05
	512300 HOLIDAY LEAVE EXPENSE	227.24	904.35
	515100 RETIREMENT PLANS EXPENSE	340.32	2,135.27
	515200 FICA EXPENSE	347.68	2,114.55
	515500 HEALTH INSURANCE EXPENSE		1,413.72
	Major Account 510000 Total	5,232.80	34,179.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.05	9,093.63
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	7,507.05	15,093.63
	Fund 10000 Expenditures Total	12,739.85	49,272.75
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	3,589.92	11,447.75
	512100 VACATION LEAVE EXPENSE	55.66	1,749.40
	512200 SICK LEAVE EXPENSE	584.42	2,747.46
	512300 HOLIDAY LEAVE EXPENSE	222.63	445.26
	515100 RETIREMENT PLANS EXPENSE	333.40	1,227.22
	515200 FICA EXPENSE	289.78	1,066.49
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,956.88
	Fund 22640 Expenditures Total	6,149.93	22,640.46
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		202.29
	Major Account 800000 Total		202.29
	Fund 22640 Expenditures Total		202.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	18,889.78	71,913.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.36	17,552.53
	511600 PER DIEM PAYMENTS		720.00
	512100 VACATION LEAVE EXPENSE		3,895.67
	512200 SICK LEAVE EXPENSE	61.24	1,051.66
	512300 HOLIDAY LEAVE EXPENSE	244.98	734.96
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	1,831.55
	515200 FICA EXPENSE	343.31	1,768.32
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	6,683.89	34,150.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	512.96	1,241.52
	Fund 28001 Total	512.96	1,241.52
	Fund 28001 Expenditures Total	6,683.89	34,200.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,595.17
	Major Account 800000 Total		8,595.17
	Fund 28001 Expenditures Total		8,595.17
	Subprogram Expenditures	7,196.85	35,441.75

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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	4,151.77	21,225.12
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE	32.54	287.12
	512200 SICK LEAVE EXPENSE	39.29	90.55
	512300 HOLIDAY LEAVE EXPENSE	236.98	705.73
	515100 RETIREMENT PLANS EXPENSE	334.02	1,670.42
	515200 FICA EXPENSE	320.22	1,635.58
	515500 HEALTH INSURANCE EXPENSE	475.84	2,383.43
	Major Account 510000 Total	5,590.66	28,445.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,680.58	7,249.61
	Major Account 520000 Total	1,680.58	14,551.86
	Fund 40000 Expenditures Total	7,271.24	42,997.67
	Subprogram Expenditures	7,271.24	42,997.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,300.00	51,300.00
	Major Account 520000 Total	51,300.00	51,300.00
	Fund 40000 Expenditures Total	51,300.00	51,300.00
	Subprogram Expenditures	51,300.00	51,300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 509

<u>FUND 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
	Major Account 520000 Total		45.00
	Fund 40000 Expenditures Total		45.00
	Subprogram Expenditures		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	2,465.12	11,935.26
	512100 VACATION LEAVE EXPENSE	367.20	972.84
	512200 SICK LEAVE EXPENSE	93.05	129.48
	512300 HOLIDAY LEAVE EXPENSE	174.89	472.26
	515100 RETIREMENT PLANS EXPENSE	232.20	1,011.68
	515200 FICA EXPENSE	198.45	868.87
	515500 HEALTH INSURANCE EXPENSE	872.28	3,862.10
	Major Account 510000 Total	4,403.19	19,252.49
	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	1,089.25	4,721.10
	Major Account 520000 Total	1,089.25	8,616.07
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	5,492.44	27,967.73
	Subprogram Expenditures	5,492.44	27,967.73

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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		14,539.44
	512100 VACATION LEAVE EXPENSE		1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE		570.79
	515100 RETIREMENT PLANS EXPENSE		1,267.68
	515200 FICA EXPENSE		1,199.07
	515500 HEALTH INSURANCE EXPENSE		3,499.10
	Major Account 510000 Total		22,895.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,712.98
	521480 CIO - CONTRACT		158,287.02
	522100 DUES & SUBSCRIPTION EXP	50.00	23,154.99
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		85.66
	532260 VOICE EQUIP		23.54
	534600 ED & RECREATIONAL SUP EX	2,085.00	21,535.00
	539100 INDIRECT COST ALLOWANCE	1,568.34	9,900.39
	547100 EDUCATIONAL SERVICES	207.00	9,201.00
	Major Account 520000 Total	3,910.34	239,404.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,102.19
	Major Account 580000 Total		1,294.19
	Fund 40000 Expenditures Total	3,910.34	263,593.80
	Subprogram Expenditures	3,910.34	263,593.80

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	3,459.57	16,391.71
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		415.15
	512200 SICK LEAVE EXPENSE	157.25	763.21
	512300 HOLIDAY LEAVE EXPENSE	168.79	568.74
	515100 RETIREMENT PLANS EXPENSE	283.45	1,368.82
	515200 FICA EXPENSE	289.61	1,398.52
	Major Account 510000 Total	4,358.67	21,048.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,257.60	3,281.68
	Major Account 520000 Total	1,257.60	3,281.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	328.40	328.40
	Major Account 570000 Total	328.40	328.40
	Fund 10000 Expenditures Total	5,944.67	24,658.94
	Subprogram Expenditures	5,944.67	24,658.94

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	38,631.74	50,783.74
	512100 VACATION LEAVE EXPENSE	2,237.78	3,084.48
	512200 SICK LEAVE EXPENSE	1,518.46	1,846.27
	512300 HOLIDAY LEAVE EXPENSE	1,437.94	1,826.14
	512400 MILITARY LEAVE EXPENSE	469.51	621.01
	515100 RETIREMENT PLANS EXPENSE	3,316.68	4,355.20
	515200 FICA EXPENSE	3,238.37	4,252.90
	515500 HEALTH INSURANCE EXPENSE	5,721.07	7,504.21
	Major Account 510000 Total	56,571.55	74,273.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	1,550.00
	522200 CONFERENCE REGISTRATION		950.00
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,269.60
	532260 VOICE EQUIP		71.50
	539100 INDIRECT COST ALLOWANCE	1,348.43	10,999.68
	543500 MGT CONSULTANT SERVICES	1,318.57	7,725.73
	547100 EDUCATIONAL SERVICES	1,350.00	5,410.70
	Fund 40000 Total	4,317.00	29,018.31
	Fund 40000 Expenditures Total	56,571.55	74,273.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	60,888.55	103,292.26

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	17,587.53	59,988.80
	512100 VACATION LEAVE EXPENSE	686.45	8,404.93
	512200 SICK LEAVE EXPENSE	290.32	1,308.98
	512300 HOLIDAY LEAVE EXPENSE	743.54	2,049.13
	512400 MILITARY LEAVE EXPENSE		863.31
	515100 RETIREMENT PLANS EXPENSE	1,445.87	5,437.24
	515200 FICA EXPENSE	1,341.35	4,915.81
	515500 HEALTH INSURANCE EXPENSE	4,250.61	20,799.76
	Major Account 510000 Total	26,345.67	103,767.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	1,572.50
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		756.54
	532260 VOICE EQUIP		23.84
	539100 INDIRECT COST ALLOWANCE	5,468.30	28,191.33
	543500 MGT CONSULTANT SERVICES	3,165.31	26,658.15
	547100 EDUCATIONAL SERVICES	3,600.00	37,535.39
	Fund 40000 Total	12,458.61	94,751.45
	Fund 40000 Expenditures Total	26,345.67	103,767.96
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	38,804.28	198,519.41

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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-
	Major Account 460000 Total		36,321.47-
	Fund 42022 Revenue Total		36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.87	5,064.52
	512100 VACATION LEAVE EXPENSE	83.39	313.12
	512200 SICK LEAVE EXPENSE	39.68	110.40
	512300 HOLIDAY LEAVE EXPENSE	89.14	200.15
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	134.73	500.85
	515200 FICA EXPENSE	134.55	494.90
	515500 HEALTH INSURANCE EXPENSE	113.23	673.87
	Major Account 510000 Total	2,181.59	8,357.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	513.54	1,961.99
	543500 MGT CONSULTANT SERVICES	4,182.42	4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	4,695.96	8,619.27
	Fund 42022 Expenditures Total	2,181.59	8,357.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Major Account 800000 Total		1,657.28-
	Fund 42022 Expenditures Total		1,657.28-
	Subprogram Revenues		36,321.47-
	Subprogram Expenditures	6,877.55	16,976.71

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	1,236.68	6,618.33
	512100 VACATION LEAVE EXPENSE	26.26	168.38
	512200 SICK LEAVE EXPENSE	26.67	172.46
	512300 HOLIDAY LEAVE EXPENSE	70.71	224.92
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	101.77	551.45
	515200 FICA EXPENSE	99.45	538.32
	515500 HEALTH INSURANCE EXPENSE	183.18	995.83
	Major Account 510000 Total	1,744.72	9,451.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	868.77	868.77
	539100 INDIRECT COST ALLOWANCE	631.93	2,088.45
	547100 EDUCATIONAL SERVICES	2,575.00	11,212.50
	Major Account 520000 Total	4,075.70	14,169.72
	Fund 40000 Expenditures Total	5,820.42	23,621.21
	Subprogram Expenditures	5,820.42	23,621.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,431.13	35,667.65
	511300 OVERTIME PAYMENTS	18.01	28.16
	512100 VACATION LEAVE EXPENSE	668.67	2,691.73
	512200 SICK LEAVE EXPENSE	66.55	908.51
	512300 HOLIDAY LEAVE EXPENSE	431.40	1,268.60
	515100 RETIREMENT PLANS EXPENSE	645.04	3,037.37
	515200 FICA EXPENSE	633.03	2,978.18
	515500 HEALTH INSURANCE EXPENSE	707.36	3,331.89
	Major Account 510000 Total	10,601.19	49,912.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,951.99	13,321.44
	Major Account 520000 Total	2,951.99	13,321.44
	Fund 40000 Expenditures Total	13,553.18	63,233.53
	Subprogram Expenditures	13,553.18	63,233.53

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	23,043.09	118,819.00
	511300 OVERTIME PAYMENTS	76.92	154.83
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	6.56	6.56
	512100 VACATION LEAVE EXPENSE	2,065.96	11,931.76
	512200 SICK LEAVE EXPENSE	630.64	8,770.57
	512300 HOLIDAY LEAVE EXPENSE	1,346.89	4,256.23
	512500 FUNERAL LEAVE EXPENSE		603.25
	515100 RETIREMENT PLANS EXPENSE	2,034.58	10,823.13
	515200 FICA EXPENSE	1,851.62	10,246.80
	515500 HEALTH INSURANCE EXPENSE	5,360.66	28,309.49
	Major Account 510000 Total	36,416.92	198,921.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.00	296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	744.15
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	11,534.78	52,883.31
	543500 MGT CONSULTANT SERVICES		14,852.27
	547100 EDUCATIONAL SERVICES	7,412.50	8,707.50
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	19,308.28	106,813.73
	Fund 40000 Expenditures Total	55,725.20	305,735.35
	Subprogram Expenditures	55,725.20	305,735.35

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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	380.58	1,694.50
	512100 VACATION LEAVE EXPENSE	33.33	78.48
	512200 SICK LEAVE EXPENSE	32.53	68.75
	512300 HOLIDAY LEAVE EXPENSE	23.62	44.88
	515100 RETIREMENT PLANS EXPENSE	35.16	141.25
	515200 FICA EXPENSE	32.72	131.36
	515500 HEALTH INSURANCE EXPENSE	58.65	236.00
	Major Account 510000 Total	596.59	2,395.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		117.68
	Major Account 520000 Total		117.68
	Fund 10000 Expenditures Total	596.59	2,512.90
	Subprogram Expenditures	596.59	2,512.90

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	7,211.69	39,921.00
	511300 OVERTIME PAYMENTS	19.64	29.78
	511800 COMPENSATORY TIME PAID	32.81	32.81
	512100 VACATION LEAVE EXPENSE	641.39	2,603.12
	512200 SICK LEAVE EXPENSE	531.88	1,983.45
	512300 HOLIDAY LEAVE EXPENSE	449.52	1,449.20
	515100 RETIREMENT PLANS EXPENSE	665.47	3,446.07
	515200 FICA EXPENSE	602.16	3,105.88
	515500 HEALTH INSURANCE EXPENSE	2,209.57	11,507.02
	Major Account 510000 Total	12,364.13	64,078.33
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1,088.00
	539100 INDIRECT COST ALLOWANCE	3,405.73	16,238.95
	542100 SOS TEMP SERV - PERSONNEL		419.41
	549500 HAZARDOUS WASTE DISPOSAL		52.20
	554900 OTHER CONTRACTUAL SERVICES		1,053.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	3,405.73	42,194.09
	Fund 40000 Expenditures Total	15,769.86	106,272.42
	Subprogram Expenditures	15,769.86	106,272.42

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As of November 30, 2021

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	1,696.89	7,725.74
	512100 VACATION LEAVE EXPENSE	652.65	911.42
	512200 SICK LEAVE EXPENSE	130.53	194.82
	512300 HOLIDAY LEAVE EXPENSE	130.53	261.06
	515100 RETIREMENT PLANS EXPENSE	195.53	681.00
	515200 OASDI EXPENSE	190.78	664.70
	515500 HEALTH INSURANCE EXPENSE	316.41	1,102.13
	Major Account 510000 Total	3,313.32	11,540.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	954.26	1,892.43
	Major Account 520000 Total	954.26	1,892.43
	Fund 40000 Expenditures Total	4,267.58	13,433.30
	Subprogram Expenditures	4,267.58	13,433.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,128.00-	143,244.00-
	Major Account 480000 Total	19,128.00-	143,244.00-
	Fund 22042 Revenue Total	19,128.00-	143,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,547.83	45,945.89
	511300 OVERTIME PAYMENTS	68.13	848.75
	511800 COMPENSATORY TIME PAID	22.71	73.77
	512100 VACATION LEAVE EXPENSE	372.71	2,289.41
	512200 SICK LEAVE EXPENSE	358.24	2,051.21
	512300 HOLIDAY LEAVE EXPENSE	538.41	1,546.71
	515100 RETIREMENT PLANS EXPENSE	816.83	3,950.42
	515200 FICA EXPENSE	767.46	3,709.15
	515500 HEALTH INSURANCE EXPENSE	2,859.85	13,884.46
	Major Account 510000 Total	15,352.17	74,299.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,999.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE	39.94	65.60
	533900 FOOD EXPENSE		59.00
	543600 MEDICAL REVIEW CONSULTING		2,012.90
	546900 OTHER MEDICAL SERVICES	17,153.25	17,153.25
	Major Account 520000 Total	17,193.19	22,981.75
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total		326.00
	Fund 22042 Expenditures Total	32,545.36	97,281.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Major Account 800000 Total		17,593.77
	Fund 22042 Expenditures Total		17,593.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,130.88	47,087.08
	511300 OVERTIME PAYMENTS	1,629.96	11,013.63
	511400 ON CALL PAY	1,253.38	6,496.29
	511800 COMPENSATORY TIME PAID		1,063.73

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		
	512100 VACATION LEAVE EXPENSE	1,148.51	4,762.56
	512200 SICK LEAVE EXPENSE	107.02	1,085.35
	512300 HOLIDAY LEAVE EXPENSE	546.65	1,639.95
	515100 RETIREMENT PLANS EXPENSE	1,034.56	5,477.37
	515200 OASDI EXPENSE	1,002.83	5,325.28
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	17,242.29	90,893.74
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	292.00	292.00
	539100 INDIRECT COST ALLOWANCE	5,217.92	23,379.18
	Major Account 520000 Total	5,509.92	23,671.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.91	427.83
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	374.91	575.83
	Fund 40000 Expenditures Total	23,127.12	115,140.75
	Subprogram Revenues	19,128.00	143,244.00
	Subprogram Expenditures	55,672.48	212,748.27

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	16,016.44	84,535.20
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	1,505.06	9,312.66
	512200 SICK LEAVE EXPENSE	1,074.78	3,235.19
	512300 HOLIDAY LEAVE EXPENSE	928.62	2,918.89
	515100 RETIREMENT PLANS EXPENSE	1,461.94	7,492.39
	515200 OASDI EXPENSE	1,344.86	7,445.41
	515500 HEALTH INSURANCE EXPENSE	4,930.37	25,573.09
	Major Account 510000 Total	27,262.07	148,064.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	158.95	158.95
	522100 DUES & SUBSCRIPTION EXP		1,558.00
	522200 CONFERENCE REGISTRATION		217.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX	389.56	1,916.56
	539100 INDIRECT COST ALLOWANCE	9,742.20	36,914.48
	543500 MGT CONSULTANT SERVICES	2,352.50	16,795.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	12,643.21	58,392.34
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	Major Account 570000 Total		57.76
	Fund 40000 Expenditures Total	39,905.28	206,514.22
	Subprogram Expenditures	39,905.28	206,514.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,940.60	39,826.86
	512100 VACATION LEAVE EXPENSE	426.91	2,004.62
	512200 SICK LEAVE EXPENSE		807.08
	512300 HOLIDAY LEAVE EXPENSE	440.39	1,321.16
	515100 RETIREMENT PLANS EXPENSE	659.54	3,291.72
	515200 FICA EXPENSE	631.49	3,151.29
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	11,173.05	55,773.33
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,312.81	34,505.82
	521500 PUBLICATION & PRINT EXP		400.00
	522800 E-COMMERCE OPER EXP	880.00	880.00
	533900 FOOD EXPENSE		13.04
	534600 ED & RECREATIONAL SUP EX	90.00	572.70
	539100 INDIRECT COST ALLOWANCE	3,217.84	14,410.82
	542100 SOS TEMP SERV - PERSONNEL		6,869.63
	543200 IT CONSULTING-HW/SW SUPP	4,658.26	4,658.26
	550101 ADMINISTRATIVE SUBGRANTS	27,616.77	36,618.83
	Major Account 520000 Total	45,775.68	98,929.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		136.96
	574500 PERSONAL VEHICLE MILEAGE		216.72
	Major Account 570000 Total		353.68
	Fund 40000 Expenditures Total	56,948.73	155,056.11
	Subprogram Expenditures	56,948.73	155,056.11

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	22,697.57-	18,274.86
	512100 VACATION LEAVE EXPENSE	929.69-	2,661.59
	512200 SICK LEAVE EXPENSE	549.18-	2,773.68
	512300 HOLIDAY LEAVE EXPENSE	508.82-	734.52
	512400 MILITARY LEAVE EXPENSE	469.51-	
	515100 RETIREMENT PLANS EXPENSE	1,883.41-	1,830.37
	515200 FICA EXPENSE	1,835.36-	1,792.68
	515500 HEALTH INSURANCE EXPENSE	3,458.97-	2,619.80
	Major Account 510000 Total	32,332.51-	30,687.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531200 IT SUPPLIES		54.64
	532200 PERSONAL COMPUTING EQUIPMENT		3,157.81
	532260 VOICE EQUIP		94.61
	539100 INDIRECT COST ALLOWANCE		11,629.37
	Major Account 520000 Total	75.00	15,011.43
	Fund 40000 Expenditures Total	32,257.51-	45,698.93
	Subprogram Expenditures	32,257.51-	45,698.93

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As of November 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	34,654.05	186,784.65
	511300 OVERTIME PAYMENTS	47.06	188.24
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	5,362.42	17,648.08
	512200 SICK LEAVE EXPENSE	1,645.30	6,490.90
	512300 HOLIDAY LEAVE EXPENSE	2,192.71	6,534.97
	515100 RETIREMENT PLANS EXPENSE	3,287.33	16,297.68
	515200 FICA EXPENSE	3,060.19	16,148.64
	515500 HEALTH INSURANCE EXPENSE	10,483.02	51,760.64
	Major Account 510000 Total	60,732.08	314,353.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,699.25	7,419.70
	521440 CIO - SOFTWARE	7,313.35	14,626.78
	521480 CIO - CONTRACT	37,512.33	310,756.64
	521500 PUBLICATION & PRINT EXP		49,559.90
	522100 DUES & SUBSCRIPTION EXP		3,195.00
	522800 E-COMMERCE OPER EXP	84,176.07	362,770.48
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU	3,284.25	10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.00	88.51
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	29,688.66	82,619.25
	542100 SOS TEMP SERV - PERSONNEL		47,947.38
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	138,370.84	553,010.36
	543500 MGT CONSULTANT SERVICES	25,266.31	1,128,241.87
	546900 OTHER MEDICAL SERVICES	952.22	952.22
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	407,744.11	1,813,385.70
	554900 OTHER CONTRACTUAL SERVICES		160,200.00
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	737,038.39	4,788,940.87
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		1,053.20
	Fund 40000 Expenditures Total	797,770.47	5,104,347.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram609

<u>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>797,770.47</u>	<u>5,104,347.87</u>

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	5,544.57	26,982.68
	512100 VACATION LEAVE EXPENSE	4,914.18	6,562.44
	512200 SICK LEAVE EXPENSE	262.95	845.85
	512300 HOLIDAY LEAVE EXPENSE	307.86	973.48
	515100 RETIREMENT PLANS EXPEN	825.79	2,647.94
	515200 OASDI EXPENSE	760.61	2,281.96
	515500 HEALTH INSURANCE EXPEN	1,997.54	10,393.03
	Major Account 510000 Total	14,613.50	50,687.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,525.99	11,177.98
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES	9,756.21	13,918.98
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	12,282.20	26,100.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.16	199.36
	Major Account 570000 Total	132.16	199.36
	Fund 40000 Expenditures Total	27,027.86	76,986.78
	Subprogram Expenditures	27,027.86	76,986.78

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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	2,436.64	12,297.75
	512100 VACATION LEAVE EXPENSE	7.45	1,661.24
	512200 SICK LEAVE EXPENSE	143.10	819.80
	512300 HOLIDAY LEAVE EXPENSE	153.34	464.98
	515100 RETIREMENT PLANS EXPENSE	205.19	1,141.71
	515200 FICA EXPENSE	190.51	1,059.45
	515500 HEALTH INSURANCE EXPENSE	766.19	4,270.22
	Major Account 510000 Total	3,902.42	21,715.15
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	302.25	3,830.50
	521480 CIO - CONTRACT	571.58	9,812.76
	539100 INDIRECT COST ALLOWANCE	1,175.59	5,392.75
	545200 MEDICAL ASSESSMENT SERV	487.50	577.50
	Major Account 520000 Total	2,536.92	19,613.51
	Fund 10000 Expenditures Total	6,439.34	41,328.66
	Subprogram Expenditures	6,439.34	41,328.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.08
	512100 VACATION LEAVE EXPENSE		.93
	512200 SICK LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE		4.79
	515200 FICA EXPENSE		4.47
	515500 HEALTH INSURANCE EXPENSE		17.97
	Major Account 510000 Total		91.48
	Fund 10000 Expenditures Total		91.48
	Subprogram Expenditures		91.48

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		5,259.95-
	Major Account 460000 Total		5,259.95-
	Fund 42022 Revenue Total		5,259.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.53	3,752.97
	512100 VACATION LEAVE EXPENSE	52.49	481.97
	512200 SICK LEAVE EXPENSE	85.31	135.18
	512300 HOLIDAY LEAVE EXPENSE	52.49	136.49
	515100 RETIREMENT PLANS EXPENSE	78.64	337.90
	515200 FICA EXPENSE	80.43	344.84
	Major Account 510000 Total	1,208.89	5,189.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	278.57	1,240.71
	Major Account 520000 Total	278.57	1,240.71
	Fund 42022 Expenditures Total	1,487.46	6,430.06
	Subprogram Revenues		5,259.95-
	Subprogram Expenditures	1,487.46	6,430.06

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	7,260.03	39,714.12
	512100 VACATION LEAVE EXPENSE	1,200.33	3,502.27
	512200 SICK LEAVE EXPENSE	169.13	1,958.25
	512300 HOLIDAY LEAVE EXPENSE	483.01	1,375.55
	515100 RETIREMENT PLANS EXPENSE	682.36	3,485.73
	515200 FICA EXPENSE	586.90	2,996.76
	515500 HEALTH INSURANCE EXPENSE	1,891.86	9,910.19
	Major Account 510000 Total	12,273.62	62,942.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6,400.00
	522100 DUES & SUBSCRIPTION EXP		119.99
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,088.90
	532260 VOICE EQUIP		94.28
	534600 ED & RECREATIONAL SUP EX		3,438.00
	539100 INDIRECT COST ALLOWANCE	3,704.59	19,418.63
	543500 MGT CONSULTANT SERVICES		26,745.26
	Major Account 520000 Total	3,704.59	59,359.73
	Fund 40000 Expenditures Total	15,978.21	122,302.60
	Subprogram Expenditures	15,978.21	122,302.60

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	8,696.08	42,910.71
	511300 OVERTIME PAYMENTS		393.14
	512100 VACATION LEAVE EXPENSE	832.62	3,067.62
	512200 SICK LEAVE EXPENSE	346.17	3,215.29
	512300 HOLIDAY LEAVE EXPENSE	536.84	1,610.55
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	779.61	3,879.57
	515200 FICA EXPENSE	712.16	3,541.82
	515500 HEALTH INSURANCE EXPENSE	3,409.86	17,049.30
	Major Account 510000 Total	15,313.34	76,281.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	4,392.03	14,667.53
	Major Account 520000 Total	4,392.03	14,842.53
	Fund 10000 Expenditures Total	19,705.37	91,124.51
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	19,705.37	91,848.83

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As of November 30, 2021

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	4,284.22	19,370.27
	512100 VACATION LEAVE EXPENSE	1,181.84	3,232.69
	512200 SICK LEAVE EXPENSE	147.74	6,010.63
	512300 HOLIDAY LEAVE EXPENSE	295.46	886.38
	515100 RETIREMENT PLANS EXPENSE	442.48	2,208.94
	515200 FICA EXPENSE	439.15	2,192.19
	Major Account 510000 Total	6,790.89	33,901.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,075.00	2,650.00
	522200 CONFERENCE REGISTRATION		3,375.00
	533100 HOUSEHOLD & INSTIT EXP	22.08	22.08
	539100 INDIRECT COST ALLOWANCE	1,955.78	8,729.87
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	3,052.86	98,996.95
	570000 Travel Expenses		
	571100 LODGING		522.08
	571800 MEALS - TRAVEL STATUS		150.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		5.60
	Major Account 570000 Total		687.84
	Fund 40000 Expenditures Total	9,843.75	133,585.89
	Subprogram Expenditures	9,843.75	133,585.89

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	4,302.40	24,263.02
	512100 VACATION LEAVE EXPENSE	537.80	1,176.43
	512200 SICK LEAVE EXPENSE	268.90	588.21
	512300 HOLIDAY LEAVE EXPENSE	268.90	806.70
	515100 RETIREMENT PLANS EXPENSE	402.70	2,009.33
	515200 FICA EXPENSE	363.43	1,812.92
	515500 HEALTH INSURANCE EXPENSE	2,246.62	11,233.10
	Major Account 510000 Total	8,390.75	41,889.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	20,000.00
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	2,416.54	10,445.86
	543500 MGT CONSULTANT SERVICES		145,400.00
	Major Account 520000 Total	12,416.54	176,385.86
	Fund 40000 Expenditures Total	20,807.29	218,275.57
	Subprogram Expenditures	20,807.29	218,275.57

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	345.00-	8,405.00-
	Major Account 470000 Total	345.00-	8,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.75-	518.86-
	484100 OPERATING DONATIONS & CO	2,005.09-	11,496.92-
	Major Account 480000 Total	2,115.84-	12,015.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41.28	125.76
	Major Account 490000 Total	41.28	125.76
	Fund 22010 Revenue Total	2,419.56-	20,295.02-
	Subprogram Revenues	2,419.56-	20,295.02-

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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-	.32-
	Major Account 480000 Total	.06-	.32-
	Fund 22059 Revenue Total	.06-	.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.98	36,056.13
	512100 VACATION LEAVE EXPENSE	208.07	5,261.27
	512200 SICK LEAVE EXPENSE	228.31	1,772.85
	512300 HOLIDAY LEAVE EXPENSE	351.45	1,283.85
	515100 RETIREMENT PLANS EXPENSE	530.69	3,322.21
	515200 FICA EXPENSE	500.86	3,166.17
	515500 HEALTH INSURANCE EXPENSE	1,427.49	7,913.95
	Major Account 510000 Total	9,546.85	58,776.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,874.91	3,591.54
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	2,828.35	17,286.33
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES	75,134.77	132,271.05
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	79,838.03	194,638.13
	Fund 40000 Expenditures Total	89,384.88	253,414.56
	Subprogram Revenues	.06-	.32-
	Subprogram Expenditures	89,384.88	253,414.56

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	44.85-	242.69-
	Major Account 480000 Total	44.85-	242.69-
	Fund 22068 Revenue Total	44.85-	242.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,636.90-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		403.10
	Fund 22068 Expenditures Total		403.10
	Subprogram Revenues	44.85-	242.69-
	Subprogram Expenditures		403.10

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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	20,047.34	93,071.24
	512100 VACATION LEAVE EXPENSE	921.60	8,897.05
	512200 SICK LEAVE EXPENSE	390.43	2,794.14
	512300 HOLIDAY LEAVE EXPENSE	996.09	3,188.97
	515100 RETIREMENT PLANS EXPENSE	1,673.98	8,083.34
	515200 FICA EXPENSE	1,586.97	7,580.78
	515500 HEALTH INSURANCE EXPENSE	3,374.76	18,733.84
	Major Account 510000 Total	28,991.17	142,349.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,542.48	38,955.49
	547100 EDUCATIONAL SERVICES		45,207.00
	Major Account 520000 Total	7,542.48	84,162.49
	Fund 40000 Expenditures Total	36,533.65	226,511.85
	Subprogram Expenditures	36,533.65	226,511.85

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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	6,161.45	31,914.50
	512100 VACATION LEAVE EXPENSE	873.66	2,765.60
	512200 SICK LEAVE EXPENSE	67.20	1,402.88
	512300 HOLIDAY LEAVE EXPENSE	373.81	1,109.08
	515100 RETIREMENT PLANS EXPENSE	559.78	2,784.94
	515200 FICA EXPENSE	519.67	2,585.05
	515500 HEALTH INSURANCE EXPENSE	1,991.58	9,916.31
	Major Account 510000 Total	10,547.15	52,478.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,037.59	13,207.69
	Major Account 520000 Total	3,037.59	13,207.69
	Fund 40000 Expenditures Total	13,584.74	65,686.05
	Subprogram Expenditures	13,584.74	65,686.05

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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	6.18-	32.95-
	Major Account 480000 Total	6.18-	32.95-
	Fund 22070 Revenue Total	6.18-	32.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,019.59	11,071.15
	512100 VACATION LEAVE EXPENSE	261.84	787.80
	512200 SICK LEAVE EXPENSE	63.16	98.80
	512300 HOLIDAY LEAVE EXPENSE	139.77	393.36
	515100 RETIREMENT PLANS EXPENSE	186.01	924.31
	515200 FICA EXPENSE	160.23	796.98
	515500 HEALTH INSURANCE EXPENSE	714.60	3,565.66
	Major Account 510000 Total	3,545.20	17,638.06
	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	1,093.94	4,570.10
	Major Account 520000 Total	1,093.94	8,350.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	4,639.14	26,039.90
	Subprogram Revenues	6.18-	32.95-
	Subprogram Expenditures	4,639.14	26,039.90

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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	4,543.34	20,412.15
	512100 VACATION LEAVE EXPENSE	124.77	3,437.18
	512200 SICK LEAVE EXPENSE	62.21	105.90
	512300 HOLIDAY LEAVE EXPENSE	248.49	774.12
	515100 RETIREMENT PLANS EXPENSE	372.80	1,851.71
	515200 FICA EXPENSE	352.23	1,749.23
	515500 HEALTH INSURANCE EXPENSE	956.36	4,757.53
	Major Account 510000 Total	6,660.20	33,087.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,582.13-	767.75
	Major Account 520000 Total	5,582.13-	767.75
	Fund 40000 Expenditures Total	1,078.07	33,855.57
	Subprogram Expenditures	1,078.07	33,855.57

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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	5,487.03	31,584.01
	512100 VACATION LEAVE EXPENSE	2,155.78	4,567.42
	512200 SICK LEAVE EXPENSE	53.21	764.23
	512300 HOLIDAY LEAVE EXPENSE	341.63	1,056.45
	515100 RETIREMENT PLANS EXPENSE	601.95	2,843.36
	515200 FICA EXPENSE	581.42	2,701.41
	515500 HEALTH INSURANCE EXPENSE	647.12	4,568.34
	Major Account 510000 Total	9,868.14	48,085.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	3,364.99	13,271.63
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	3,364.99	12,590.63
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		77.36
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		709.36
	Fund 40000 Expenditures Total	13,233.13	61,385.21
	Subprogram Expenditures	13,233.13	61,385.21

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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	1,576.23	7,385.01
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	139.76	717.90
	512200 SICK LEAVE EXPENSE	117.41	284.73
	512300 HOLIDAY LEAVE EXPENSE	119.55	281.27
	515100 RETIREMENT PLANS EXPENSE	146.29	650.37
	515200 FICA EXPENSE	134.29	600.86
	515500 HEALTH INSURANCE EXPENSE	575.27	2,423.73
	Major Account 510000 Total	2,808.80	12,359.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	564.36	2,727.20
	Major Account 520000 Total	564.36	2,727.20
	Fund 40000 Expenditures Total	3,373.16	15,086.80
	Subprogram Expenditures	3,373.16	15,086.80

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	7,639.74	38,276.79
	512100 VACATION LEAVE EXPENSE	74.07	1,806.20
	512200 SICK LEAVE EXPENSE	235.51	1,590.23
	512300 HOLIDAY LEAVE EXPENSE	309.58	1,175.64
	515100 RETIREMENT PLANS EXPENSE	618.42	3,208.47
	515200 FICA EXPENSE	596.33	3,099.38
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	9,997.61	51,776.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	943.00	943.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,585.28
	532260 VOICE EQUIP		238.39
	539100 INDIRECT COST ALLOWANCE	3,012.44	13,546.55
	542100 SOS TEMP SERV - PERSONNEL		31,220.60
	547100 EDUCATIONAL SERVICES	36,726.38	94,472.36
	547300 INTERPRETER SERVICES	215.00	215.00
	Major Account 520000 Total	40,896.82	147,330.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00
	574500 PERSONAL VEHICLE MILEAGE		601.44
	Major Account 570000 Total		1,557.44
	Fund 42600 Expenditures Total	50,894.43	200,664.44
	Subprogram Expenditures	50,894.43	200,664.44

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	4,477.20	22,442.68
	512100 VACATION LEAVE EXPENSE	383.76	2,296.96
	512200 SICK LEAVE EXPENSE		31.98
	512300 HOLIDAY LEAVE EXPENSE	255.84	767.52
	515100 RETIREMENT PLANS EXPENSE	383.14	1,912.34
	515200 FICA EXPENSE	346.93	1,731.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	7,235.37	36,125.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION	250.00	675.00
	539100 INDIRECT COST ALLOWANCE	2,083.79	9,096.85
	543500 MGT CONSULTANT SERVICES		52,000.00
	Major Account 520000 Total	2,333.79	63,966.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	9,569.16	100,636.32
	Subprogram Expenditures	9,569.16	100,636.32

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	70.77-	183.05-
	Major Account 480000 Total	70.77-	183.05-
	Fund 22076 Revenue Total	70.77-	3,683.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	543500 MGT CONSULTANT SERVICES	1,389.52	1,389.52
	Major Account 520000 Total	1,398.51	1,398.51
	Fund 22076 Expenditures Total	1,398.51	1,398.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,183.01	55,571.39
	512100 VACATION LEAVE EXPENSE	1,216.96	5,395.25
	512200 SICK LEAVE EXPENSE	403.56	1,293.44
	512300 HOLIDAY LEAVE EXPENSE	636.47	1,942.77
	515100 RETIREMENT PLANS EXPENSE	931.45	4,806.90
	515200 FICA EXPENSE	857.14	4,430.91
	515500 HEALTH INSURANCE EXPENSE	2,829.37	14,399.15
	Major Account 510000 Total	17,057.96	87,839.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	459.00	1,134.00
	533100 HOUSEHOLD & INSTIT EXP	716.37	5,842.11
	539100 INDIRECT COST ALLOWANCE	5,103.40	22,579.63
	547100 EDUCATIONAL SERVICES		36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	1,498.00	112,082.24
	Major Account 520000 Total	7,776.77	177,659.98
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		21.25
	Fund 40000 Expenditures Total	24,834.73	265,521.04
	Subprogram Revenues	70.77-	3,683.05-
	Subprogram Expenditures	26,233.24	266,919.55

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	18,344.10	93,869.33
	511300 OVERTIME PAYMENTS		249.64
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	2,501.21	6,719.42
	512200 SICK LEAVE EXPENSE	456.53	1,806.66
	512300 HOLIDAY LEAVE EXPENSE	1,097.31	3,167.55
	515100 RETIREMENT PLANS EXPENSE	1,677.24	7,928.84
	515200 FICA EXPENSE	1,639.18	7,751.40
	515500 HEALTH INSURANCE EXPENSE	2,381.08	10,981.21
	Major Account 510000 Total	28,096.65	132,547.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE	7,848.59	25,483.61
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	7,848.59	26,440.71
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		167.43
	Fund 10000 Expenditures Total	35,945.24	159,155.92
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	19.66-	97.56-
	Major Account 480000 Total	19.66-	97.56-
	Fund 22073 Revenue Total	19.66-	597.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT	69.95	69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total	69.95	1,456.48-
	Fund 22073 Expenditures Total	69.95	1,456.48-

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		
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		594.08
	542100 SOS TEMP SERV - PERSONNEL		30,408.81
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS	13,148.67	46,201.21
	Major Account 520000 Total	13,148.67	119,239.09
	Fund 40000 Expenditures Total	13,148.67	119,239.09
	Subprogram Revenues	19.66	597.56
	Subprogram Expenditures	49,163.86	276,938.53

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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	7,037.70	31,181.44
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE	802.78	2,620.68
	512200 SICK LEAVE EXPENSE	503.75	1,807.05
	512300 HOLIDAY LEAVE EXPENSE	439.17	1,079.84
	515100 RETIREMENT PLANS EXPENSE	657.68	2,750.97
	515200 FICA EXPENSE	629.26	2,629.53
	515500 HEALTH INSURANCE EXPENSE	1,047.92	4,453.66
	Fund 22640 Expenditures Total	11,118.26	46,573.54
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,806.46
	Major Account 800000 Total		4,806.46
	Fund 22640 Expenditures Total		4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,118.26	46,573.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,109.32	14,288.58
	512100 VACATION LEAVE EXPENSE		1,839.39
	512200 SICK LEAVE EXPENSE	178.06	618.17
	512300 HOLIDAY LEAVE EXPENSE	173.02	519.06
	515100 RETIREMENT PLANS EXPENSE	259.00	1,292.30
	515200 FICA EXPENSE	251.40	1,254.18
	515500 HEALTH INSURANCE EXPENSE	462.80	2,313.96
	Major Account 510000 Total	4,433.60	22,125.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.88	4,341.48
	Major Account 520000 Total	1,276.88	4,341.48
	Fund 10000 Expenditures Total	5,710.48	26,467.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.16	21,433.70
	512100 VACATION LEAVE EXPENSE		2,759.19
	512200 SICK LEAVE EXPENSE	267.10	927.29
	512300 HOLIDAY LEAVE EXPENSE	259.54	778.62
	515100 RETIREMENT PLANS EXPENSE	388.80	1,939.81
	515200 FICA EXPENSE	377.18	1,881.71
	515500 HEALTH INSURANCE EXPENSE	694.02	3,470.14
	Fund 22640 Expenditures Total	6,650.80	33,190.46
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,285.96
	Major Account 800000 Total		8,285.96
	Fund 22640 Expenditures Total		8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,361.28	59,657.58

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	2,572.47	8,312.30
	512100 VACATION LEAVE EXPENSE		1,788.53
	512200 SICK LEAVE EXPENSE	494.56	1,032.88
	512300 HOLIDAY LEAVE EXPENSE	197.76	343.75
	515100 RETIREMENT PLANS EXPENSE	244.44	859.37
	515200 FICA EXPENSE	214.57	753.79
	515500 HEALTH INSURANCE EXPENSE	1,180.31	4,149.43
	Major Account 510000 Total	4,904.11	17,240.05
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,139.78	2,396.41
	521480 CIO - CONTRACT	54,972.67	92,634.83
	521490 CIO - MISC	2.00	2.00
	539100 INDIRECT COST ALLOWANCE	1,263.04	2,375.61
	555310 COTS LICENSE FEES		419,188.01
	Major Account 520000 Total	58,377.49	516,596.86
	Fund 40000 Expenditures Total	63,281.60	533,836.91
	Subprogram Expenditures	63,281.60	533,836.91

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	2,988.18	9,444.07
	512100 VACATION LEAVE EXPENSE		890.79
	512200 SICK LEAVE EXPENSE	20.66	1,353.56
	512300 HOLIDAY LEAVE EXPENSE	164.78	331.53
	515100 RETIREMENT PLANS EXPENSE	237.63	900.02
	515200 FICA EXPENSE	204.38	699.78
	515500 HEALTH INSURANCE EXPENSE	1,500.15	8,580.71
	Major Account 510000 Total	5,115.78	22,200.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,581.87	4,719.62
	Major Account 520000 Total	1,581.87	4,719.62
	Fund 40000 Expenditures Total	6,697.65	26,920.08
	Subprogram Expenditures	6,697.65	26,920.08

Secure Version - Prior Month

As of November 30, 2021

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	50.00-	11,901.00-
	Major Account 470000 Total	50.00-	11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.89-	124.56-
	Major Account 480000 Total	33.89-	124.56-
	Fund 22062 Revenue Total	83.89-	12,025.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,270.00
	Major Account 520000 Total		4,270.00
	Fund 22062 Expenditures Total		4,270.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,875.18	157,580.09
	511300 OVERTIME PAYMENTS		574.88
	511800 COMPENSATORY TIME PAID		946.62
	512100 VACATION LEAVE EXPENSE	2,450.39	15,897.84
	512200 SICK LEAVE EXPENSE	1,217.33	4,797.18
	512300 HOLIDAY LEAVE EXPENSE	1,941.11	5,528.60
	512500 FUNERAL LEAVE EXPENSE	266.62	1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	2,901.65	13,990.04
	515200 FICA EXPENSE	2,688.26	13,033.38
	515500 HEALTH INSURANCE EXPENSE	8,248.03	36,886.94
	Major Account 510000 Total	52,588.57	250,741.55
	520000 Operating Expenses		
	521400 CIO CHARGES		64,986.97
	521420 CIO - COMPUTING	5,231.25	12,932.80
	521480 CIO - CONTRACT	7,788.82	31,824.01
	522100 DUES & SUBSCRIPTION EXP	240.00	1,841.90
	522200 CONFERENCE REGISTRATION	800.00	1,210.50
	522800 E-COMMERCE OPER EXP	28.50	688.57
	534600 ED & RECREATIONAL SUP EX		7,920.00
	539100 INDIRECT COST ALLOWANCE	14,720.69	59,979.68
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543200 IT CONSULTING-HW/SW SUPP		8,600.00
	543500 MGT CONSULTANT SERVICES	5,009.76	27,153.38
	Major Account 520000 Total	33,819.02	225,575.61
	Fund 40000 Expenditures Total	86,407.59	476,317.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>83.89</u>	<u>12,025.56</u>
	Subprogram Expenditures	<u>86,407.59</u>	<u>480,587.16</u>

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	483.36	2,411.71
	512100 VACATION LEAVE EXPENSE	27.44	177.30
	512200 SICK LEAVE EXPENSE	9.95	68.07
	512300 HOLIDAY LEAVE EXPENSE	27.44	82.32
	515100 RETIREMENT PLANS EXPENSE	41.10	205.18
	515200 FICA EXPENSE	38.22	190.96
	515500 HEALTH INSURANCE EXPENSE	107.30	536.96
	Major Account 510000 Total	734.81	3,672.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	211.86	930.55
	547100 EDUCATIONAL SERVICES	11,000.00	17,500.00
	Major Account 520000 Total	11,211.86	18,430.55
	Fund 40000 Expenditures Total	11,946.67	22,103.05
	Subprogram Expenditures	11,946.67	22,103.05

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	4,495.10	22,411.78
	512100 VACATION LEAVE EXPENSE	13.25	622.92
	512200 SICK LEAVE EXPENSE	246.47	688.49
	512300 HOLIDAY LEAVE EXPENSE	258.91	784.56
	515100 RETIREMENT PLANS EXPENSE	375.40	1,835.28
	515200 FICA EXPENSE	333.03	1,629.02
	515500 HEALTH INSURANCE EXPENSE	1,405.56	6,795.42
	Major Account 510000 Total	7,127.72	34,767.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE	2,089.47	5,581.69
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES	12,191.38	14,536.04
	Major Account 520000 Total	14,355.85	65,577.03
	Fund 40000 Expenditures Total	21,483.57	100,344.50
	Subprogram Expenditures	21,483.57	100,344.50

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	237.90	605.54
	512100 VACATION LEAVE EXPENSE	18.30	121.69
	512200 SICK LEAVE EXPENSE		22.72
	512300 HOLIDAY LEAVE EXPENSE	18.30	32.71
	515100 RETIREMENT PLANS EXPENSE	20.55	58.63
	515200 FICA EXPENSE	18.30	52.21
	515500 HEALTH INSURANCE EXPENSE	104.10	298.19
	Major Account 510000 Total	417.45	1,191.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,194.60	14,653.91
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD		5,472.80-
	543200 IT CONSULTING-HW/SW SUPP		5,150.00
	543500 MGT CONSULTANT SERVICES		4,056.91
	Major Account 520000 Total	2,194.60	18,521.62
	Fund 10000 Expenditures Total	2,612.05	19,713.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.36	5,450.11
	512100 VACATION LEAVE EXPENSE	164.72	1,097.24
	512200 SICK LEAVE EXPENSE		202.03
	512300 HOLIDAY LEAVE EXPENSE	164.72	294.90
	515100 RETIREMENT PLANS EXPENSE	185.02	527.43
	515200 FICA EXPENSE	165.22	470.71
	515500 HEALTH INSURANCE EXPENSE	937.27	2,683.94
	Major Account 510000 Total	3,758.31	10,726.36
	520000 Operating Expenses		
	521480 CIO - CONTRACT	19,751.36	131,885.17
	539101 COST ALLOCATION OVERHEAD		5,472.80
	543200 IT CONSULTING-HW/SW SUPP		46,350.00
	543500 MGT CONSULTANT SERVICES		36,512.45
	Major Account 520000 Total	19,751.36	220,220.42
	Fund 40000 Expenditures Total	23,509.67	230,946.78
	Subprogram Expenditures	26,121.72	250,660.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515500 HEALTH INSURANCE EXPENSE		27.52
	Major Account 510000 Total		27.57
	Fund 10000 Expenditures Total		27.57
	Subprogram Expenditures		27.57
	Program Revenues	1,128,385.76-	5,325,822.97-
	Program Expenditures	5,999,909.34	46,747,536.66

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-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenue Total		873.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	Fund 10000 Expenditures Total	6.00	6.00
	Subprogram Revenues		873.15-
	Subprogram Expenditures	6.00	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	40.00-	1,151.05-
	Major Account 470000 Total	40.00-	1,151.05-
	Fund 10000 Revenue Total	40.00-	1,151.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,364.82	309,833.12
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	3,318.93	22,867.45
	512200 SICK LEAVE EXPENSE	2,987.73	11,527.45
	512300 HOLIDAY LEAVE EXPENSE	3,328.00	11,101.02
	512500 FUNERAL LEAVE EXPENSE		374.44
	515100 RETIREMENT PLANS EXPENSE	5,016.57	26,633.59
	515200 FICA EXPENSE	4,747.42	25,287.60
	515500 HEALTH INSURANCE EXPENSE	12,735.43	66,293.36
	Major Account 510000 Total	89,498.90	475,245.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,237.48	59,339.07
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES		2,481.80
	521500 PUBLICATION & PRINT EXP	8,174.94	44,433.13
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,654.63
	522200 CONFERENCE REGISTRATION	495.00	585.00
	522600 JOB APPLICANT EXPENSE	663.89	4,607.19
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	215.50	8,444.83
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		255.46
	531100 OFFICE SUPPLIES EXPENSE	1,135.34	3,169.47
	531200 IT SUPPLIES		312.07
	532100 NON-CAPITALIZED EQUIP PU		134.40
	532200 PERSONAL COMPUTING EQUIPMENT		59.81
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS	265.66	354.47
	534600 ED & RECREATIONAL SUP EX		533.94
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP		507.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		164,059.67-
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543500 MGT CONSULTANT SERVICES	26.88	121,955.56
	547100 EDUCATIONAL SERVICES	276.00	1,986.35
	547300 INTERPRETER SERVICES		1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		138.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555200 SOFTWARE - NEW PURCHASES	899.07	899.07
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP	75.00	307.61
	Major Account 520000 Total	19,464.76	129,717.37
	570000 Travel Expenses		
	571100 LODGING	768.00	1,378.50
	571800 MEALS - TRAVEL STATUS	15.49	488.03
	572100 COMMERCIAL TRANSPORTATIO		117.65
	573100 STATE-OWNED TRANSPORT	639.51	18,134.67
	574500 PERSONAL VEHICLE MILEAGE		1,460.48
	Major Account 570000 Total	1,423.00	21,579.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.48	826.48
	Major Account 580000 Total	826.48	826.48
	Fund 10000 Expenditures Total	111,213.14	627,368.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,930.00	450,945.62
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	4,414.23	31,802.28
	512200 SICK LEAVE EXPENSE	4,608.42	21,018.72
	512300 HOLIDAY LEAVE EXPENSE	5,010.19	14,660.47
	512500 FUNERAL LEAVE EXPENSE	81.62	583.41
	515100 RETIREMENT PLANS EXPENSE	7,565.90	38,862.41
	515200 FICA EXPENSE	7,079.37	36,390.81
	515500 HEALTH INSURANCE EXPENSE	20,595.89	104,851.66
	Major Account 510000 Total	136,285.62	700,437.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA		42,524.52
	521300 FREIGHT EXPENSE		1,030.31
	521400 CIO CHARGES		6,889.48
	521500 PUBLICATION & PRINT EXP		606.39
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,601.73
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE		558.44
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		709.67
	531100 OFFICE SUPPLIES EXPENSE	10.12	243.57
	532100 NON-CAPITALIZED EQUIP PU		373.23
	532200 PERSONAL COMPUTING EQUIPMENT		59.82
	532260 VOICE EQUIP		232.14
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX		569.49
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD		164,059.67
	543500 MGT CONSULTANT SERVICES	26.88	121,955.52
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		384.39
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555200 SOFTWARE - NEW PURCHASES	899.06	899.06
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	2,186.06	354,798.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	46.47	46.47
	573100 STATE-OWNED TRANSPORT		31,819.55
	Major Account 570000 Total	46.47	31,866.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.47	826.47
	Major Account 580000 Total	826.47	826.47

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>139,344.62</u>	<u>1,087,927.82</u>
	Subprogram Revenues	<u>40.00-</u>	<u>1,151.05-</u>
	Subprogram Expenditures	<u>250,557.76</u>	<u>1,715,296.09</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	912.14-	4,596.13-
	485100 FINES FORFEITS & PENALTI	33,439.25-	127,457.06-
	Major Account 480000 Total	34,351.39-	132,053.19-
	Fund 22690 Revenue Total	34,351.39-	132,053.19-
	Subprogram Revenues	34,351.39-	132,053.19-

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	736.48-	3,929.35-
	Major Account 480000 Total	736.48-	3,929.35-
	Fund 42641 Revenue Total	736.48-	3,929.35-
	Subprogram Revenues	736.48-	3,929.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.58-	6,411.20-
	485100 FINES FORFEITS & PENALTI		154,627.98-
	Major Account 480000 Total	1,310.58-	161,039.18-
	Fund 22555 Revenue Total	1,310.58-	161,039.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	333.28-	493.33-
	Major Account 480000 Total	333.28-	493.33-
	Fund 61270 Revenue Total	333.28-	493.33-
	Subprogram Revenues	1,643.86-	161,532.51-

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	19,530.74	77,135.06	
512100 VACATION LEAVE EXPENSE	726.60	2,356.09	
512200 SICK LEAVE EXPENSE	52.47	722.05	
512300 HOLIDAY LEAVE EXPENSE	904.46	2,585.78	
515100 RETIREMENT PLANS EXPENSE	1,588.46	6,199.61	
515200 FICA EXPENSE	1,232.18	4,746.69	
515500 HEALTH INSURANCE EXPENSE	2,439.66	9,686.37	
Major Account 510000 Total	26,474.57	103,431.65	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		661.25	
522200 CONFERENCE REGISTRATION	300.00	1,625.00	
522800 E-COMMERCE OPER EXP		2.93	
524700 RENT EXP-OTHER REAL PROP		279.51	
531100 OFFICE SUPPLIES EXPENSE		5.50	
531200 IT SUPPLIES		272.73	
532200 PERSONAL COMPUTING EQUIPMENT		13,240.42	
532260 VOICE EQUIP		686.42	
533900 FOOD EXPENSE-INSTITUTIONS		132.33	
541700 LEGAL RELATED EXPENSE		29.45	
542100 SOS TEMP SERV - PERSONNEL		5,251.66	
Major Account 520000 Total	300.00	22,187.20	
570000 Travel Expenses			
571100 LODGING	55.91	55.91	
572100 COMMERCIAL TRANSPORTATIO	139.98	1,009.91	
Major Account 570000 Total	195.89	1,065.82	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	26,970.46	129,085.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,314.98	124,552.90	
512100 VACATION LEAVE EXPENSE	1,760.04	4,164.61	
512200 SICK LEAVE EXPENSE	52.47	1,497.13	
512300 HOLIDAY LEAVE EXPENSE	1,421.18	4,135.94	
515100 RETIREMENT PLANS EXPENSE	2,362.38	10,060.39	
515200 FICA EXPENSE	1,374.31	6,034.53	
515500 HEALTH INSURANCE EXPENSE	3,074.96	12,862.77	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,360.32	163,308.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		396.75
	522200 CONFERENCE REGISTRATION	300.00	1,625.00
	524700 RENT EXP-OTHER REAL PROP		279.51
	531100 OFFICE SUPPLIES EXPENSE		5.49
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,240.42
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS		132.32
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL		15,754.91
	Major Account 520000 Total	300.00	32,423.00
	570000 Travel Expenses		
	571100 LODGING	55.91	55.91
	572100 COMMERCIAL TRANSPORTATIO	139.97	1,009.84
	Major Account 570000 Total	195.88	1,065.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	38,856.20	199,197.51
	Subprogram Expenditures	65,826.66	328,282.67

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	15,746.85	77,796.70
	522800 E-COMMERCE OPER EXP		1,877.15
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	187,236.89	349,101.14
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE		2,409.00
	Major Account 520000 Total	202,983.74	436,451.24
	Fund 10000 Expenditures Total	202,983.74	436,451.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,240.55	233,390.09
	522800 E-COMMERCE OPER EXP		1,877.17
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	172,009.86	333,874.12
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE		2,406.00
	Major Account 520000 Total	219,250.41	576,849.13
	Fund 40000 Expenditures Total	219,250.41	576,849.13
	Subprogram Expenditures	422,234.15	1,013,300.37

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-
	555100 DATA PROC SOFTW LIC FEE		10,833.35
	Major Account 520000 Total		.01
	Fund 10000 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE		32,500.00
	Major Account 520000 Total		43,333.34
	Fund 40000 Expenditures Total		43,333.34
	Subprogram Expenditures		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	1,701.20	8,559.85
	512100 VACATION LEAVE EXPENSE	192.90	1,244.34
	512200 SICK LEAVE EXPENSE	129.42	723.90
	512300 HOLIDAY LEAVE EXPENSE	106.43	323.07
	515100 RETIREMENT PLANS EXPENSE	159.30	811.96
	515200 FICA EXPENSE	150.69	767.71
	515500 HEALTH INSURANCE EXPENSE	447.64	2,282.49
	Major Account 510000 Total	2,887.58	14,713.32
	Fund 10000 Expenditures Total	2,887.58	14,713.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.11	25,674.03
	512100 VACATION LEAVE EXPENSE	578.16	3,731.11
	512200 SICK LEAVE EXPENSE	386.35	2,166.71
	512300 HOLIDAY LEAVE EXPENSE	319.31	969.43
	515100 RETIREMENT PLANS EXPENSE	478.28	2,437.25
	515200 FICA EXPENSE	451.31	2,299.62
	515500 HEALTH INSURANCE EXPENSE	1,342.04	6,845.27
	Major Account 510000 Total	8,656.56	44,123.42
	Fund 40000 Expenditures Total	8,656.56	44,123.42
	Subprogram Expenditures	11,544.14	58,836.74

Secure Version - Prior Month

As of November 30, 2021

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	17,993.66	93,519.65
	511300 OVERTIME PAYMENTS	1,051.95	1,051.95
	512100 VACATION LEAVE EXPENSE	946.05	8,214.72
	512200 SICK LEAVE EXPENSE	1,069.55	3,497.83
	512300 HOLIDAY LEAVE EXPENSE	1,025.80	3,375.19
	512500 FUNERAL LEAVE EXPENSE		1,030.55
	515100 RETIREMENT PLANS EXPENSE	1,653.86	8,289.04
	515200 FICA EXPENSE	1,532.05	7,658.81
	515500 HEALTH INSURANCE EXPENSE	4,477.00	23,517.69
	Major Account 510000 Total	29,749.92	150,155.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,531.47
	Major Account 520000 Total		16,531.47
	Fund 10000 Expenditures Total	29,749.92	166,686.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.34	28,476.46
	511300 OVERTIME PAYMENTS	339.90	339.90
	512100 VACATION LEAVE EXPENSE	632.17	3,990.14
	512200 SICK LEAVE EXPENSE	2,339.51	6,137.34
	512300 HOLIDAY LEAVE EXPENSE	403.78	1,250.96
	515100 RETIREMENT PLANS EXPENSE	638.03	3,009.33
	515200 FICA EXPENSE	608.91	2,823.27
	515500 HEALTH INSURANCE EXPENSE	1,355.17	8,656.38
	Major Account 510000 Total	11,122.81	54,683.78
	Fund 40000 Expenditures Total	11,122.81	54,683.78
	Subprogram Expenditures	40,872.73	221,370.68

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	819.75	3,891.35
	512100 VACATION LEAVE EXPENSE	15.77	266.07
	512200 SICK LEAVE EXPENSE	21.32	168.01
	512300 HOLIDAY LEAVE EXPENSE	44.13	131.53
	515100 RETIREMENT PLANS EXPENSE	67.54	333.94
	515200 FICA EXPENSE	63.15	312.04
	515500 HEALTH INSURANCE EXPENSE	138.39	685.94
	Major Account 510000 Total	1,170.05	5,788.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.98
	Major Account 520000 Total		45.98
	Fund 10000 Expenditures Total	1,170.05	5,834.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.12	10,964.97
	512100 VACATION LEAVE EXPENSE	42.85	755.69
	512200 SICK LEAVE EXPENSE	58.63	465.48
	512300 HOLIDAY LEAVE EXPENSE	126.42	380.10
	515100 RETIREMENT PLANS EXPENSE	187.86	940.69
	515200 FICA EXPENSE	175.67	879.62
	515500 HEALTH INSURANCE EXPENSE	385.57	1,933.86
	Major Account 510000 Total	3,259.12	16,320.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.98
	Major Account 520000 Total		45.98
	Fund 40000 Expenditures Total	3,259.12	16,366.39
	Subprogram Expenditures	4,429.17	22,201.25

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	2,235.92	13,315.97
	511300 OVERTIME PAYMENTS	77.88	77.88
	512100 VACATION LEAVE EXPENSE	279.62	1,548.42
	512200 SICK LEAVE EXPENSE	110.53	419.29
	512300 HOLIDAY LEAVE EXPENSE	148.40	487.76
	512500 FUNERAL LEAVE EXPENSE		180.00
	515100 RETIREMENT PLANS EXPENSE	213.56	1,199.69
	515200 FICA EXPENSE	197.78	1,098.67
	515500 HEALTH INSURANCE EXPENSE	833.87	5,164.08
	Major Account 510000 Total	4,097.56	23,491.76
	Fund 10000 Expenditures Total	4,097.56	23,491.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.45	39,940.63
	511300 OVERTIME PAYMENTS	233.64	233.64
	512100 VACATION LEAVE EXPENSE	838.43	4,644.53
	512200 SICK LEAVE EXPENSE	330.90	1,254.48
	512300 HOLIDAY LEAVE EXPENSE	445.20	1,463.28
	512500 FUNERAL LEAVE EXPENSE		540.05
	515100 RETIREMENT PLANS EXPENSE	640.43	3,600.41
	515200 FICA EXPENSE	593.29	3,295.70
	515500 HEALTH INSURANCE EXPENSE	2,500.12	15,487.43
	Major Account 510000 Total	12,286.46	70,460.15
	Fund 40000 Expenditures Total	12,286.46	70,460.15
	Subprogram Expenditures	16,384.02	93,951.91

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	23,656.54	125,652.66
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	2,540.64	11,472.20
	512200 SICK LEAVE EXPENSE	1,466.36	5,847.71
	512300 HOLIDAY LEAVE EXPENSE	1,505.27	4,507.95
	512500 FUNERAL LEAVE EXPENSE		514.95
	515100 RETIREMENT PLANS EXPENSE	2,184.44	11,084.88
	515200 FICA EXPENSE	2,035.66	10,301.86
	515500 HEALTH INSURANCE EXPENSE	6,640.70	34,112.76
	Major Account 510000 Total	40,029.61	203,609.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.09
	539101 COST ALLOCATION OVERHEAD		46,046.36
	Major Account 520000 Total	24.00	45,863.27
	Fund 10000 Expenditures Total	40,053.61	157,746.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,652.48	125,630.19
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	2,537.02	11,460.29
	512200 SICK LEAVE EXPENSE	1,464.30	5,838.75
	512300 HOLIDAY LEAVE EXPENSE	1,504.67	4,506.23
	512500 FUNERAL LEAVE EXPENSE		514.95
	515100 RETIREMENT PLANS EXPENSE	2,183.12	11,079.53
	515200 FICA EXPENSE	2,035.09	10,299.82
	515500 HEALTH INSURANCE EXPENSE	6,637.54	34,099.63
	Major Account 510000 Total	40,014.22	203,543.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	24.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532200 PERSONAL COMPUTING EQUIPMENT		109.09
	539101 COST ALLOCATION OVERHEAD		46,046.36
	Major Account 520000 Total	24.00	46,229.45
	Fund 40000 Expenditures Total	40,038.22	249,773.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>80,091.83</u>	<u>407,519.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,373.39	82,142.30	
511300 OVERTIME PAYMENTS		3.22	
511700 EMPLOYEE BONUSES		146.47	
511800 COMPENSATORY TIME PAID		3.35	
512100 VACATION LEAVE EXPENSE	2,062.24	11,421.95	
512200 SICK LEAVE EXPENSE	2,642.03	7,330.89	
512300 HOLIDAY LEAVE EXPENSE	1,024.74	3,080.64	
512500 FUNERAL LEAVE EXPENSE		238.25	
515100 RETIREMENT PLANS EXPENSE	1,580.57	7,806.08	
515200 FICA EXPENSE	1,462.13	7,249.93	
515500 HEALTH INSURANCE EXPENSE	5,579.90	26,173.04	
Major Account 510000 Total	29,725.00	145,596.12	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		150.93	
522200 CONFERENCE REGISTRATION		687.50	
522800 E-COMMERCE OPER EXP	3.84	11.73	
539101 COST ALLOCATION OVERHEAD		13,134.51-	
541700 LEGAL RELATED EXPENSE	9.63	9.63	
Major Account 520000 Total	13.47	12,274.72-	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	826.47	826.47	
Major Account 580000 Total	826.47	826.47	
Fund 10000 Expenditures Total	30,564.94	134,147.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,576.21	108,050.42	
511300 OVERTIME PAYMENTS		27.82	
511700 EMPLOYEE BONUSES		189.87	
511800 COMPENSATORY TIME PAID		20.15	
512100 VACATION LEAVE EXPENSE	2,520.39	14,816.91	
512200 SICK LEAVE EXPENSE	2,964.93	9,288.92	
512300 HOLIDAY LEAVE EXPENSE	1,327.46	4,068.76	
512500 FUNERAL LEAVE EXPENSE		726.44	
515100 RETIREMENT PLANS EXPENSE	2,050.56	10,256.46	
515200 FICA EXPENSE	1,884.26	9,453.53	
515500 HEALTH INSURANCE EXPENSE	7,599.49	36,662.39	
Major Account 510000 Total	38,923.30	193,561.67	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.94
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	3.81	14.59
	539101 COST ALLOCATION OVERHEAD		13,134.51
	541700 LEGAL RELATED EXPENSE	9.63	9.63
	Major Account 520000 Total	13.44	13,997.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.48	826.48
	Major Account 580000 Total	826.48	826.48
	Fund 40000 Expenditures Total	39,763.22	208,385.32
	Subprogram Expenditures	70,328.16	342,533.19

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	6.24	20.97
	Major Account 520000 Total	6.24	20.97
	Fund 10000 Expenditures Total	6.24	20.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	18.73	62.97
	Major Account 520000 Total	18.73	62.97
	Fund 40000 Expenditures Total	18.73	62.97
	Subprogram Expenditures	24.97	83.94

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	61,250.00	117,500.00
	Major Account 520000 Total	61,250.00	117,500.00
	Fund 10000 Expenditures Total	61,250.00	117,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	61,250.00	117,500.00
	Major Account 520000 Total	61,250.00	117,500.00
	Fund 40000 Expenditures Total	61,250.00	117,500.00
	Subprogram Expenditures	122,500.00	235,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,291.39	64,385.96	
511700 EMPLOYEE BONUSES		273.47	
512100 VACATION LEAVE EXPENSE	974.26	5,169.46	
512200 SICK LEAVE EXPENSE	1,077.93	4,084.77	
512300 HOLIDAY LEAVE EXPENSE	804.71	2,270.94	
515100 RETIREMENT PLANS EXPENSE	1,209.14	5,683.93	
515200 FICA EXPENSE	1,101.13	5,181.39	
515500 HEALTH INSURANCE EXPENSE	4,088.89	19,416.74	
Major Account 510000 Total	22,547.45	106,466.66	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		131.98	
539101 COST ALLOCATION OVERHEAD		57,934.93	
Major Account 520000 Total		57,802.95	
Fund 10000 Expenditures Total	22,547.45	48,663.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,291.14	64,383.71	
511700 EMPLOYEE BONUSES		273.47	
512100 VACATION LEAVE EXPENSE	973.54	5,167.77	
512200 SICK LEAVE EXPENSE	1,076.90	4,082.72	
512300 HOLIDAY LEAVE EXPENSE	804.37	2,270.60	
515100 RETIREMENT PLANS EXPENSE	1,209.05	5,684.03	
515200 FICA EXPENSE	1,100.67	5,178.96	
515500 HEALTH INSURANCE EXPENSE	4,088.24	19,415.42	
Major Account 510000 Total	22,543.91	106,456.68	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		131.98	
539101 COST ALLOCATION OVERHEAD		57,934.93	
Major Account 520000 Total		58,066.91	
Fund 40000 Expenditures Total	22,543.91	164,523.59	
Subprogram Expenditures	45,091.36	213,187.30	

Secure Version - Prior Month

As of November 30, 2021

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	95,395.95	613,045.74
	Major Account 520000 Total	95,395.95	613,045.74
	Fund 10000 Expenditures Total	95,395.95	613,045.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	95,395.95	515,165.80
	Major Account 520000 Total	95,395.95	515,165.80
	Fund 40000 Expenditures Total	95,395.95	515,165.80
	Subprogram Expenditures	190,791.90	1,128,211.54

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	4,899.23	55,861.48
	511300 OVERTIME PAYMENTS	175.62	426.77
	512100 VACATION LEAVE EXPENSE	591.85	5,048.37
	512200 SICK LEAVE EXPENSE	55.29	3,509.29
	512300 HOLIDAY LEAVE EXPENSE	356.35	1,851.15
	515100 RETIREMENT PLANS EXPENSE	455.26	4,995.22
	515200 FICA EXPENSE	432.81	4,653.34
	515500 HEALTH INSURANCE EXPENSE	1,234.26	14,385.23
	Major Account 510000 Total	8,200.67	90,730.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91-
	543500 MGT CONSULTANT SERVICES		6,477.60
	Major Account 520000 Total		66,692.31-
	Fund 10000 Expenditures Total	8,200.67	24,038.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.69	73,800.81
	511300 OVERTIME PAYMENTS	523.31	1,274.66
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	591.85	5,294.31
	512200 SICK LEAVE EXPENSE	71.38	4,112.06
	512300 HOLIDAY LEAVE EXPENSE	657.91	2,566.78
	515100 RETIREMENT PLANS EXPENSE	805.15	6,516.97
	515200 FICA EXPENSE	766.27	6,290.26
	515500 HEALTH INSURANCE EXPENSE	2,628.32	19,285.55
	Major Account 510000 Total	14,954.88	121,641.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		6,477.59
	Major Account 520000 Total		91,201.50
	Fund 40000 Expenditures Total	14,954.88	212,842.90
	Subprogram Expenditures	23,155.55	236,881.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.98	127,572.03
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	2,610.38	13,543.16
	512200 SICK LEAVE EXPENSE	338.59	4,256.98
	512300 HOLIDAY LEAVE EXPENSE	1,414.97	4,378.49
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,119.62	11,269.32
	515200 FICA EXPENSE	2,017.90	10,749.63
	515500 HEALTH INSURANCE EXPENSE	4,994.86	26,834.13
	Major Account 510000 Total	37,432.30	199,609.79
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,894.75-
	Major Account 520000 Total		26,894.75-
	Fund 10000 Expenditures Total	37,432.30	172,715.04
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,340.63-	17,823.30-
	Major Account 480000 Total	3,340.63-	17,823.30-
	Fund 22585 Revenue Total	3,340.63-	17,823.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.46	127,568.14
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	2,610.38	10,018.42
	512200 SICK LEAVE EXPENSE	338.07	4,254.74
	512300 HOLIDAY LEAVE EXPENSE	1,414.97	4,378.49
	512500 FUNERAL LEAVE EXPENSE		726.60
	515100 RETIREMENT PLANS EXPENSE	2,118.51	11,001.63
	515200 FICA EXPENSE	2,017.92	10,478.91
	515500 HEALTH INSURANCE EXPENSE	4,994.74	26,831.94
	Major Account 510000 Total	37,430.05	195,538.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		26,894.75
	Major Account 520000 Total		26,894.75
	Fund 40000 Expenditures Total	37,430.05	222,433.07
	Subprogram Revenues	3,340.63-	17,823.30-
	Subprogram Expenditures	74,862.35	395,148.11

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	5,159.61	27,692.67
	512100 VACATION LEAVE EXPENSE	309.82	2,208.68
	512200 SICK LEAVE EXPENSE	168.91	1,134.95
	512300 HOLIDAY LEAVE EXPENSE	311.45	961.42
	512500 FUNERAL LEAVE EXPENSE	318.23	318.23
	515100 RETIREMENT PLANS EXPENSE	469.52	2,420.30
	515200 FICA EXPENSE	434.51	2,243.31
	515500 HEALTH INSURANCE EXPENSE	1,560.26	7,946.29
	Major Account 510000 Total	8,732.31	44,925.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION	12.50	392.50
	Major Account 520000 Total	12.50	1,236.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.48	826.48
	Major Account 580000 Total	826.48	826.48
	Fund 10000 Expenditures Total	9,571.29	46,988.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,159.14	27,691.03
	512100 VACATION LEAVE EXPENSE	309.82	2,207.08
	512200 SICK LEAVE EXPENSE	168.68	1,134.26
	512300 HOLIDAY LEAVE EXPENSE	311.45	961.19
	512500 FUNERAL LEAVE EXPENSE	318.23	318.23
	515100 RETIREMENT PLANS EXPENSE	469.11	2,418.58
	515200 FICA EXPENSE	434.30	2,241.61
	515500 HEALTH INSURANCE EXPENSE	1,560.19	7,945.68
	Major Account 510000 Total	8,730.92	44,917.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.50
	522200 CONFERENCE REGISTRATION	12.50	310.00
	Major Account 520000 Total	12.50	1,103.50
	Fund 40000 Expenditures Total	8,743.42	46,021.16
	Subprogram Expenditures	18,314.71	93,009.49

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	1,705.78	8,410.78
	512100 VACATION LEAVE EXPENSE	48.22	512.68
	512200 SICK LEAVE EXPENSE	78.35	408.42
	512300 HOLIDAY LEAVE EXPENSE	96.44	289.32
	515100 RETIREMENT PLANS EXPENSE	144.39	720.26
	515200 FICA EXPENSE	123.01	618.83
	515500 HEALTH INSURANCE EXPENSE	930.00	4,650.01
	Major Account 510000 Total	3,126.19	15,610.30
	Fund 10000 Expenditures Total	3,126.19	15,610.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.78	8,410.78
	512100 VACATION LEAVE EXPENSE	48.22	512.68
	512200 SICK LEAVE EXPENSE	78.35	408.42
	512300 HOLIDAY LEAVE EXPENSE	96.44	289.32
	515100 RETIREMENT PLANS EXPENSE	144.45	720.54
	515200 FICA EXPENSE	123.02	618.67
	515500 HEALTH INSURANCE EXPENSE	930.04	4,650.19
	Major Account 510000 Total	3,126.30	15,610.60
	Fund 40000 Expenditures Total	3,126.30	15,610.60
	Subprogram Expenditures	6,252.49	31,220.90

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	13,640.30	59,324.92
	512100 VACATION LEAVE EXPENSE	667.05	4,391.27
	512200 SICK LEAVE EXPENSE	234.08	2,462.53
	512300 HOLIDAY LEAVE EXPENSE	765.28	2,062.00
	512500 FUNERAL LEAVE EXPENSE		344.70
	515100 RETIREMENT PLANS EXPENSE	1,146.41	5,136.75
	515200 FICA EXPENSE	1,065.42	4,742.62
	515500 HEALTH INSURANCE EXPENSE	3,715.23	18,014.60
	Major Account 510000 Total	21,233.77	96,479.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	21,233.77	98,229.39
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,982.00
	Major Account 520000 Total		2,982.00
	Fund 22690 Expenditures Total		2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,578.00	85,934.13
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,250.79	7,557.86
	512200 SICK LEAVE EXPENSE	407.51	3,334.19
	512300 HOLIDAY LEAVE EXPENSE	1,170.39	2,996.87
	512500 FUNERAL LEAVE EXPENSE		1,034.15
	515100 RETIREMENT PLANS EXPENSE	1,752.46	7,551.15
	515200 FICA EXPENSE	1,622.93	7,285.83
	515500 HEALTH INSURANCE EXPENSE	5,222.79	25,554.74
	Major Account 510000 Total	32,004.87	146,248.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,805.98
	Fund 40000 Expenditures Total	32,004.87	148,054.90
	Subprogram Expenditures	53,238.64	249,266.29

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As of November 30, 2021

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	6,818.16	36,610.24
	512100 VACATION LEAVE EXPENSE	567.90	3,531.75
	512200 SICK LEAVE EXPENSE		663.44
	512300 HOLIDAY LEAVE EXPENSE	388.74	1,397.70
	512500 FUNERAL LEAVE EXPENSE		1,197.60
	515100 RETIREMENT PLANS EXPENSE	582.00	3,248.79
	515200 FICA EXPENSE	555.40	3,105.82
	515500 HEALTH INSURANCE EXPENSE	1,396.60	7,677.16
	Major Account 510000 Total	10,308.80	57,432.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.98
	539101 COST ALLOCATION OVERHEAD		20,185.41
	Major Account 520000 Total		20,129.43
	Fund 10000 Expenditures Total	10,308.80	37,303.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.35	98,146.64
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,703.64	7,825.89
	512200 SICK LEAVE EXPENSE		1,990.39
	512300 HOLIDAY LEAVE EXPENSE	1,166.21	3,269.99
	512500 FUNERAL LEAVE EXPENSE		651.58
	515100 RETIREMENT PLANS EXPENSE	1,746.68	8,378.92
	515200 FICA EXPENSE	1,666.78	8,180.30
	515500 HEALTH INSURANCE EXPENSE	4,188.88	20,250.24
	Major Account 510000 Total	30,926.54	151,193.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		20,185.41
	Major Account 520000 Total		20,185.41
	Fund 40000 Expenditures Total	30,926.54	171,379.36
	Subprogram Expenditures	41,235.34	208,682.43

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	6,269.54	26,696.59
	512100 VACATION LEAVE EXPENSE	369.54	4,508.97
	512200 SICK LEAVE EXPENSE	234.82	1,730.67
	512300 HOLIDAY LEAVE EXPENSE	334.83	1,004.50
	515100 RETIREMENT PLANS EXPENSE	539.86	2,541.74
	515200 FICA EXPENSE	519.33	2,435.59
	515500 HEALTH INSURANCE EXPENSE	1,192.27	5,960.96
	Major Account 510000 Total	9,460.19	44,879.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	9,460.19	44,894.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.99	26,686.18
	512100 VACATION LEAVE EXPENSE	369.32	4,507.20
	512200 SICK LEAVE EXPENSE	234.82	1,730.23
	512300 HOLIDAY LEAVE EXPENSE	334.83	1,004.50
	515100 RETIREMENT PLANS EXPENSE	539.58	2,540.29
	515200 FICA EXPENSE	519.03	2,434.04
	515500 HEALTH INSURANCE EXPENSE	1,191.73	5,959.04
	Major Account 510000 Total	9,457.30	44,861.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	9,457.30	44,877.22
	Subprogram Expenditures	18,917.49	89,771.97

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	12,821.00	57,075.88	
511300 OVERTIME PAYMENTS	1,412.90	4,519.05	
511800 COMPENSATORY TIME PAID		1,481.50	
512100 VACATION LEAVE EXPENSE	993.36	4,483.34	
512200 SICK LEAVE EXPENSE	442.61	3,442.00	
512300 HOLIDAY LEAVE EXPENSE	757.48	2,051.31	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,229.82	5,475.23	
515200 FICA EXPENSE	1,135.71	5,036.22	
515500 HEALTH INSURANCE EXPENSE	3,521.74	16,240.94	
Major Account 510000 Total	22,314.62	99,888.83	
520000 Operating Expenses			
531200 IT SUPPLIES		27.27	
532200 PERSONAL COMPUTING EQUIPMENT		1,575.83	
532260 VOICE EQUIP		47.21	
539101 COST ALLOCATION OVERHEAD		57,169.03-	
543200 IT CONSULTING-HW/SW SUPP		5,762.50	
Major Account 520000 Total		49,756.22-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		31.92	
Major Account 570000 Total		31.92	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	826.48	826.48	
Major Account 580000 Total	826.48	826.48	
Fund 10000 Expenditures Total	23,141.10	50,991.01	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,818.86	57,014.91	
511300 OVERTIME PAYMENTS	1,412.25	4,513.64	
511800 COMPENSATORY TIME PAID		1,481.50	
512100 VACATION LEAVE EXPENSE	990.69	4,473.32	
512200 SICK LEAVE EXPENSE	440.66	3,430.70	
512300 HOLIDAY LEAVE EXPENSE	756.79	2,049.23	
512500 FUNERAL LEAVE EXPENSE		83.36	
515100 RETIREMENT PLANS EXPENSE	1,229.40	5,470.54	
515200 FICA EXPENSE	1,135.50	5,031.33	
515500 HEALTH INSURANCE EXPENSE	3,520.51	16,227.60	
Major Account 510000 Total	22,304.66	99,776.13	

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As of November 30, 2021

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.77
	532260 VOICE EQUIP		47.25
	539101 COST ALLOCATION OVERHEAD		57,169.03
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total		64,581.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	826.47	826.47
	Major Account 580000 Total	826.47	826.47
	Fund 40000 Expenditures Total	23,131.13	165,216.30
	Subprogram Expenditures	46,272.23	216,207.31

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	13,630.64	69,796.27
	512100 VACATION LEAVE EXPENSE	1,251.76	6,283.75
	512200 SICK LEAVE EXPENSE	437.96	2,793.08
	512300 HOLIDAY LEAVE EXPENSE	801.44	2,409.30
	512500 FUNERAL LEAVE EXPENSE	233.38	336.50
	515100 RETIREMENT PLANS EXPENSE	1,224.52	6,111.20
	515200 FICA EXPENSE	1,135.86	5,647.07
	515500 HEALTH INSURANCE EXPENSE	4,464.96	22,939.24
	Major Account 510000 Total	23,180.52	116,316.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30-
	Major Account 520000 Total		44,516.30-
	Fund 10000 Expenditures Total	23,180.52	71,800.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,628.71	69,755.88
	512100 VACATION LEAVE EXPENSE	1,250.79	6,276.65
	512200 SICK LEAVE EXPENSE	437.73	2,786.29
	512300 HOLIDAY LEAVE EXPENSE	800.94	2,407.32
	512500 FUNERAL LEAVE EXPENSE	233.38	336.50
	515100 RETIREMENT PLANS EXPENSE	1,224.67	6,107.90
	515200 FICA EXPENSE	1,135.59	5,643.55
	515500 HEALTH INSURANCE EXPENSE	4,463.66	22,915.71
	Major Account 510000 Total	23,175.47	116,229.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	23,175.47	160,746.10
	Subprogram Expenditures	46,355.99	232,546.21

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	4,123.43	23,741.28
	512100 VACATION LEAVE EXPENSE	112.56	2,382.47
	512200 SICK LEAVE EXPENSE	160.80	2,394.86
	512300 HOLIDAY LEAVE EXPENSE	231.41	794.98
	515100 RETIREMENT PLANS EXPENSE	346.30	2,193.87
	515200 FICA EXPENSE	304.23	1,985.04
	515500 HEALTH INSURANCE EXPENSE	1,624.22	8,090.75
	Major Account 510000 Total	6,902.95	41,583.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.06	.12
	555200 SOFTWARE - NEW PURCHASES	899.06	899.06
	Major Account 520000 Total	899.12	899.18
	Fund 10000 Expenditures Total	7,802.07	42,482.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.43	23,739.99
	512100 VACATION LEAVE EXPENSE	112.56	2,381.95
	512200 SICK LEAVE EXPENSE	160.80	2,393.84
	512300 HOLIDAY LEAVE EXPENSE	231.41	794.98
	515100 RETIREMENT PLANS EXPENSE	346.80	2,195.86
	515200 FICA EXPENSE	304.32	1,985.07
	515500 HEALTH INSURANCE EXPENSE	1,624.32	8,090.13
	Major Account 510000 Total	6,903.64	41,581.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.06	.12
	555200 SOFTWARE - NEW PURCHASES	899.06	899.06
	Major Account 520000 Total	899.12	899.18
	Fund 40000 Expenditures Total	7,802.76	42,481.00
	Subprogram Expenditures	15,604.83	84,963.43

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	53,453.02	269,522.65
	511300 OVERTIME PAYMENTS	3,641.16	13,465.64
	511800 COMPENSATORY TIME PAID	188.67	2,315.75
	512100 VACATION LEAVE EXPENSE	4,065.50	23,242.84
	512200 SICK LEAVE EXPENSE	2,665.59	15,648.48
	512300 HOLIDAY LEAVE EXPENSE	2,994.56	9,573.73
	512500 FUNERAL LEAVE EXPENSE	89.54	814.68
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,023.99	25,144.46
	515200 FICA EXPENSE	4,742.47	23,523.07
	515500 HEALTH INSURANCE EXPENSE	13,478.67	71,710.56
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	90,343.17	471,967.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.87	222.87
	521200 COM EXPENSE - VOICE/DATA	1,132.07	1,132.07
	521300 FREIGHT EXPENSE	47.08	47.08
	521400 CIO CHARGES	27.95	27.95
	521500 PUBLICATION & PRINT EXP	150.20	168.60
	522100 DUES & SUBSCRIPTION EXP	2.72	2.72
	522600 JOB APPLICANT EXPENSE	1.60	1.60
	526100 REP & MAINT-REAL PROPERT	1.05	1.05
	527200 REP & MAINT-MOTOR VEHICL	19.66	19.66
	531100 OFFICE SUPPLIES EXPENSE	78.02	103.75
	532100 NON-CAPITALIZED EQUIP PU	20.12	323.12
	532200 PERSONAL COMPUTING EQUIPMENT	11.25	11.25
	533100 HOUSEHOLD & INSTIT EXP	2.56	16.33
	534600 ED & RECREATIONAL SUP EXPENSE	1.40	1.40
	538100 VEHICLE & EQUIP SUP EXP	107.82	107.82
	539101 COST ALLOCATION OVERHEAD		334,744.95-
	541100 ACCTG & AUDITING SERVICES		7,949.10
	541200 PURCHASEING ASSESSMENT		775.82
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	542100 SOS TEMP SERV - PERSONNEL		690.27
	547100 EDUCATIONAL SERVICES		468.14
	547300 INTERPRETER SERVICES	90.00	1,401.15
	547500 MAILING SERVICES	72.30	72.30

Secure Version - Prior Month

As of November 30, 2021

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	28.99	28.99
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	9.27	9.27
	Major Account 520000 Total	2,030.17	321,159.40-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	978.01	978.01
	574500 PERSONAL VEHICLE MILEAGE		8.96
	Major Account 570000 Total	978.01	986.97
	Fund 10000 Expenditures Total	93,351.35	151,795.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,073.56	808,089.97
	511300 OVERTIME PAYMENTS	11,591.30	41,037.91
	511800 COMPENSATORY TIME PAID	565.86	6,917.32
	512100 VACATION LEAVE EXPENSE	12,284.59	70,047.40
	512200 SICK LEAVE EXPENSE	7,988.63	46,916.83
	512300 HOLIDAY LEAVE EXPENSE	8,984.05	28,537.89
	512500 FUNERAL LEAVE EXPENSE	268.62	2,444.04
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	15,107.87	75,470.51
	515200 FICA EXPENSE	14,262.27	70,577.87
	515500 HEALTH INSURANCE EXPENSE	40,432.70	215,355.48
	516500 WORKERS COMP PREMIUMS		16,965.66
	Major Account 510000 Total	271,559.45	1,382,480.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.87	222.87
	521200 COM EXPENSE - VOICE/DATA	1,132.07	1,132.07
	521300 FREIGHT EXPENSE	47.08	47.08
	521400 CIO CHARGES	27.95	27.95
	521500 PUBLICATION & PRINT EXP	224.40	279.61
	522100 DUES & SUBSCRIPTION EXP	2.72	2.72
	522600 JOB APPLICANT EXPENSE	1.60	1.60
	526100 REP & MAINT-REAL PROPERT	1.05	1.05
	527200 REP & MAINT-MOTOR VEHICL	19.66	19.66
	531100 OFFICE SUPPLIES EXPENSE	78.02	155.19
	532100 NON-CAPITALIZED EQUIP PU	20.12	929.12
	532200 PERSONAL COMPUTING EQUIPMENT	33.74	33.74

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.56	43.87
	534600 ED & RECREATIONAL SUP EXPENSE	1.40	1.40
	538100 VEHICLE & EQUIP SUP EXP	107.82	107.82
	539101 COST ALLOCATION OVERHEAD		334,744.95
	541100 ACCTG & AUDITING SERVICES		7,949.10
	541200 PURCHASEING ASSESSMENT		775.82
	541500 LEGAL SERVICES EXPENSE	3.00	3.00
	542100 SOS TEMP SERV - PERSONNEL		2,070.81
	547100 EDUCATIONAL SERVICES		468.14
	547300 INTERPRETER SERVICES	29.99	467.03
	547500 MAILING SERVICES	72.30	72.30
	549200 JANITORIAL/SECURITY SRVS	28.99	28.99
	556300 SURETY & NOTARY BONDS	.24	.24
	559100 OTHER OPERATING EXP	9.27	9.27
	Major Account 520000 Total	2,066.85	349,595.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	978.01	978.01
	574500 PERSONAL VEHICLE MILEAGE		26.88
	Major Account 570000 Total	978.01	1,004.89
	Fund 40000 Expenditures Total	274,604.31	1,733,081.14
	Subprogram Expenditures	367,955.66	1,884,876.34

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	17,416.41	95,650.60
	511300 OVERTIME PAYMENTS	403.67	2,915.97
	511800 COMPENSATORY TIME PAID	2.58	535.87
	512100 VACATION LEAVE EXPENSE	2,131.88	9,781.34
	512200 SICK LEAVE EXPENSE	1,384.72	5,887.39
	512300 HOLIDAY LEAVE EXPENSE	1,106.42	3,453.53
	512500 FUNERAL LEAVE EXPENSE	144.57	397.30
	515100 RETIREMENT PLANS EXPENSE	1,691.55	8,882.30
	515200 FICA EXPENSE	1,586.13	8,241.28
	515500 HEALTH INSURANCE EXPENSE	4,371.02	27,002.11
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	30,238.95	168,719.13
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,797.86
	541200 PURCHASEING ASSESSMENT		273.08
	542100 SOS TEMP SERV - PERSONNEL		819.65
	547100 EDUCATIONAL SERVICES		164.77
	Major Account 520000 Total		4,055.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.33	71.91
	Major Account 570000 Total	16.33	71.91
	Fund 10000 Expenditures Total	30,255.28	172,846.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,234.34	286,872.45
	511300 OVERTIME PAYMENTS	1,206.43	8,734.00
	511800 COMPENSATORY TIME PAID	7.75	1,604.94
	512100 VACATION LEAVE EXPENSE	6,391.90	29,330.44
	512200 SICK LEAVE EXPENSE	4,150.56	17,642.35
	512300 HOLIDAY LEAVE EXPENSE	3,319.30	10,360.75
	512500 FUNERAL LEAVE EXPENSE	433.68	1,191.93
	515100 RETIREMENT PLANS EXPENSE	5,072.70	26,637.74
	515200 FICA EXPENSE	4,756.41	24,717.00
	515500 HEALTH INSURANCE EXPENSE	13,105.88	80,976.11
	516500 WORKERS COMP PREMIUMS		5,971.44
	Major Account 510000 Total	90,678.95	494,039.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,797.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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		273.08
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	Major Account 520000 Total		5,694.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.97	112.67
	Major Account 570000 Total	48.97	112.67
	Fund 40000 Expenditures Total	90,727.92	499,846.49
	Subprogram Expenditures	120,983.20	672,692.89

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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	4,407.60	32,258.94
	511300 OVERTIME PAYMENTS	220.09	220.09
	511800 COMPENSATORY TIME PAID	39.83	39.83
	512100 VACATION LEAVE EXPENSE	698.64	3,283.38
	512200 SICK LEAVE EXPENSE	132.85	1,241.07
	512300 HOLIDAY LEAVE EXPENSE	271.97	1,175.74
	512500 FUNERAL LEAVE EXPENSE	128.65	385.98
	515100 RETIREMENT PLANS EXPENSE	441.87	2,890.62
	515200 FICA EXPENSE	401.49	2,637.56
	515500 HEALTH INSURANCE EXPENSE	1,471.46	9,291.79
	Major Account 510000 Total	8,214.45	53,425.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 10000 Expenditures Total	8,214.45	31,181.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,503.76	38,636.70
	511300 OVERTIME PAYMENTS	220.10	220.10
	511800 COMPENSATORY TIME PAID	119.38	119.38
	512100 VACATION LEAVE EXPENSE	1,596.63	4,566.66
	512200 SICK LEAVE EXPENSE	316.70	1,612.59
	512300 HOLIDAY LEAVE EXPENSE	588.47	1,492.23
	512500 FUNERAL LEAVE EXPENSE	386.00	643.32
	515100 RETIREMENT PLANS EXPENSE	803.46	3,541.24
	515200 FICA EXPENSE	728.97	3,224.53
	515500 HEALTH INSURANCE EXPENSE	2,699.32	11,562.11
	Major Account 510000 Total	14,962.79	65,618.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	14,962.79	87,862.04
	Subprogram Expenditures	23,177.24	119,043.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,072.58	178,922.31
	511300 OVERTIME PAYMENTS	1,746.77	6,666.47
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	780.63	4,175.03
	512100 VACATION LEAVE EXPENSE	1,813.94	11,750.33
	512200 SICK LEAVE EXPENSE	1,631.53	6,998.71
	512300 HOLIDAY LEAVE EXPENSE	2,072.21	6,257.57
	512400 MILITARY LEAVE EXPENSE		112.38
	515100 RETIREMENT PLANS EXPENSE	3,229.85	16,094.03
	515200 FICA EXPENSE	3,065.18	15,377.32
	515500 HEALTH INSURANCE EXPENSE	8,468.17	41,205.93
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	57,880.86	299,572.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28
	542100 SOS TEMP SERV - PERSONNEL		1,205.58
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total		7,216.56
	Fund 10000 Expenditures Total	57,880.86	306,788.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,183.37	533,762.64
	511300 OVERTIME PAYMENTS	5,235.58	19,357.23
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	2,340.88	12,520.91
	512100 VACATION LEAVE EXPENSE	5,439.83	35,226.51
	512200 SICK LEAVE EXPENSE	4,891.31	20,974.03
	512300 HOLIDAY LEAVE EXPENSE	6,217.18	18,772.92
	512400 MILITARY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE	9,681.54	47,991.69
	515200 FICA EXPENSE	9,191.09	45,822.43
	515500 HEALTH INSURANCE EXPENSE	25,392.93	123,557.36
	516500 WORKERS COMP PREMIUMS		11,093.18
	Major Account 510000 Total	173,573.71	871,912.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,197.60
	541200 PURCHASEING ASSESSMENT		507.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,616.69
	547100 EDUCATIONAL SERVICES		306.10
	Major Account 520000 Total		9,627.67
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	Major Account 570000 Total	384.00	384.00
	Fund 40000 Expenditures Total	173,957.71	881,923.96
	Subprogram Expenditures	231,838.57	1,188,712.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,265.69	297,619.17
	511300 OVERTIME PAYMENTS	2,261.13	7,164.83
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	947.94	4,068.29
	512100 VACATION LEAVE EXPENSE	3,429.49	26,582.57
	512200 SICK LEAVE EXPENSE	4,508.81	21,757.30
	512300 HOLIDAY LEAVE EXPENSE	3,630.42	10,858.48
	512500 FUNERAL LEAVE EXPENSE	152.16	1,557.81
	512600 CIVIL LEAVE EXPENSE		18.28
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,708.38	27,688.23
	515200 FICA EXPENSE	5,231.32	25,263.55
	515500 HEALTH INSURANCE EXPENSE	21,991.73	110,369.03
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	109,127.07	551,019.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,806.20	1,806.20
	521200 COM EXPENSE - VOICE/DATA	11,146.32	11,146.32
	521300 FREIGHT EXPENSE	463.15	463.15
	521400 CIO CHARGES	257.28	257.28
	521500 PUBLICATION & PRINT EXP	1,044.85	1,044.85
	522100 DUES & SUBSCRIPTION EXP	25.93	25.93
	522600 JOB APPLICANT EXPENSE	12.91	12.91
	526100 REP & MAINT-REAL PROPERT	413.27	413.27
	527200 REP & MAINT-MOTOR VEHICL	196.08	196.08
	531100 OFFICE SUPPLIES EXPENSE	634.97	667.15
	532100 NON-CAPITALIZED EQUIP PU	279.34	526.09
	532200 PERSONAL COMPUTING EQUIPM	21.92	67.31
	532280 VIDEO EQUIP	2.13	2.13
	533100 HOUSEHOLD & INSTIT EXP	20.67	20.67
	534600 ED & RECREATIONAL SUP EX	12.58	12.58
	538100 VEHICLE & EQUIP SUP EXP	1,127.03	1,127.03
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE	24.25	24.25
	542100 SOS TEMP SERV - PERSONNEL		4,971.08
	547100 EDUCATIONAL SERVICES		493.99
	547500 MAILING SERVICES	703.05	703.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	270.89	270.89
	556300 SURETY & NOTARY BONDS	1.94	1.94
	559100 OTHER OPERATING EXP	85.33	85.33
	Major Account 520000 Total	18,550.09	33,546.14
	570000 Travel Expenses		
	571100 LODGING	521.00	1,233.00
	571800 MEALS - TRAVEL STATUS	240.64	974.11
	573100 STATE-OWNED TRANSPORT	9,008.61	9,008.61
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	9,781.50	11,226.97
	Fund 10000 Expenditures Total	137,458.66	595,792.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,741.88	892,535.17
	511300 OVERTIME PAYMENTS	6,773.80	21,457.11
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	2,842.96	12,198.46
	512100 VACATION LEAVE EXPENSE	10,281.22	79,712.96
	512200 SICK LEAVE EXPENSE	13,519.66	65,223.38
	512300 HOLIDAY LEAVE EXPENSE	10,891.50	32,576.56
	512500 FUNERAL LEAVE EXPENSE	456.53	4,673.37
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,107.84	82,994.40
	515200 FICA EXPENSE	15,688.69	75,762.16
	515500 HEALTH INSURANCE EXPENSE	65,947.05	330,943.75
	516500 WORKERS COMP PREMIUMS		17,902.40
	Major Account 510000 Total	327,251.13	1,616,542.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,418.58	5,418.58
	521200 COM EXPENSE - VOICE/DATA	33,438.94	33,438.94
	521300 FREIGHT EXPENSE	1,389.43	1,389.43
	521400 CIO CHARGES	771.85	771.85
	521500 PUBLICATION & PRINT EXP	3,134.55	3,134.55
	522100 DUES & SUBSCRIPTION EXP	77.79	77.79
	522600 JOB APPLICANT EXPENSE	38.72	38.72
	526100 REP & MAINT-REAL PROPERT	1,239.81	1,239.81
	527200 REP & MAINT-MOTOR VEHICL	588.25	588.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,904.91	2,001.43
	532100 NON-CAPITALIZED EQUIP PU	838.03	1,065.28
	532200 PERSONAL COMPUTING EQUIPM	65.76	201.93
	532280 VIDEO EQUIP	6.40	6.40
	533100 HOUSEHOLD & INSTIT EXP	62.02	62.02
	534600 ED & RECREATIONAL SUP EX	37.74	37.74
	538100 VEHICLE & EQUIP SUP EXP	3,381.11	3,381.11
	541100 ACCTG & AUDITING SERVICES		8,388.00
	541200 PURCHASEING ASSESSMENT		818.66
	541500 LEGAL SERVICES EXPENSE	72.75	72.75
	542100 SOS TEMP SERV - PERSONNEL		14,913.33
	547100 EDUCATIONAL SERVICES		493.99
	547500 MAILING SERVICES	2,109.13	2,109.13
	549200 JANITORIAL/SECURITY SRVS	812.67	812.67
	556300 SURETY & NOTARY BONDS	5.82	5.82
	559100 OTHER OPERATING EXP	255.99	255.99
	Major Account 520000 Total	55,650.25	80,724.17
	570000 Travel Expenses		
	571100 LODGING	809.00	2,385.00
	571800 MEALS - TRAVEL STATUS	536.76	2,690.27
	573100 STATE-OWNED TRANSPORT	27,025.84	27,025.84
	574500 PERSONAL VEHICLE MILEAGE		49.28
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	28,405.35	32,184.14
	Fund 40000 Expenditures Total	411,306.73	1,729,451.24
	Subprogram Expenditures	548,765.39	2,325,243.75

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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	63,733.29	314,922.87
	511300 OVERTIME PAYMENTS	1,189.87	5,544.97
	511800 COMPENSATORY TIME PAID	1,295.44	6,055.19
	512100 VACATION LEAVE EXPENSE	3,433.01	23,768.01
	512200 SICK LEAVE EXPENSE	3,551.88	18,702.88
	512300 HOLIDAY LEAVE EXPENSE	3,812.42	11,236.32
	512500 FUNERAL LEAVE EXPENSE	217.24	1,134.94
	512900 UNION ACTIVITY EXPENSE	4.54	11.95
	515100 RETIREMENT PLANS EXPENSE	5,785.05	28,562.15
	515200 FICA EXPENSE	5,427.08	26,861.43
	515500 HEALTH INSURANCE EXPENSE	17,234.98	81,948.20
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	105,684.80	538,921.73
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50
	542100 SOS TEMP SERV - PERSONNEL		1,992.13
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total		12,923.05
	Fund 10000 Expenditures Total	105,684.80	551,844.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,151.32	944,548.17
	511300 OVERTIME PAYMENTS	3,567.37	16,619.28
	511800 COMPENSATORY TIME PAID	3,884.46	18,156.18
	512100 VACATION LEAVE EXPENSE	10,294.25	71,277.43
	512200 SICK LEAVE EXPENSE	10,644.27	56,047.99
	512300 HOLIDAY LEAVE EXPENSE	11,437.45	33,709.85
	512500 FUNERAL LEAVE EXPENSE	651.73	3,404.96
	512900 UNION ACTIVITY EXPENSE	13.39	35.87
	515100 RETIREMENT PLANS EXPENSE	17,344.13	85,643.71
	515200 FICA EXPENSE	16,277.16	80,571.12
	515500 HEALTH INSURANCE EXPENSE	51,682.84	245,756.88
	516500 WORKERS COMP PREMIUMS		20,172.82
	Major Account 510000 Total	316,948.37	1,575,944.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,451.78
	541200 PURCHASEING ASSESSMENT		922.50

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,976.31
	547100 EDUCATIONAL SERVICES		556.64
	Major Account 520000 Total		16,907.23
	Fund 40000 Expenditures Total	316,948.37	1,592,851.49
	Subprogram Expenditures	422,633.17	2,144,696.27

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		29,352.47
	512100 VACATION LEAVE EXPENSE		3,418.69
	512200 SICK LEAVE EXPENSE		711.73
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,572.28
	515200 FICA EXPENSE		2,337.54
	515500 HEALTH INSURANCE EXPENSE		10,244.09
	Major Account 510000 Total		49,497.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56-
	Major Account 520000 Total		42,110.56-
	Fund 10000 Expenditures Total		7,386.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,344.36
	512100 VACATION LEAVE EXPENSE		3,418.49
	512200 SICK LEAVE EXPENSE		711.28
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,570.37
	515200 FICA EXPENSE		2,336.07
	515500 HEALTH INSURANCE EXPENSE		10,242.71
	Major Account 510000 Total		49,484.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 40000 Expenditures Total		91,594.56
	Subprogram Expenditures		98,981.52

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-
	Major Account 520000 Total		135.12-
	570000 Travel Expenses		
	571100 LODGING		240.00
	571800 MEALS - TRAVEL STATUS	135.63	193.39
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	Major Account 570000 Total	228.03	525.79
	Fund 10000 Expenditures Total	228.03	390.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total		135.12
	570000 Travel Expenses		
	571100 LODGING		144.00
	571800 MEALS - TRAVEL STATUS	135.63	193.39
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	Major Account 570000 Total	228.03	429.79
	Fund 40000 Expenditures Total	228.03	564.91
	Subprogram Expenditures	456.06	955.58

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	1,026.87-	5,777.73-
	Major Account 480000 Total	1,026.87-	5,777.73-
	Fund 22510 Revenue Total	1,026.87-	5,777.73-
	Subprogram Revenues	1,026.87-	5,777.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,589.20
	512100 VACATION LEAVE EXPENSE		96.43
	512200 SICK LEAVE EXPENSE		140.48
	512300 HOLIDAY LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE		214.33
	515200 FICA EXPENSE		202.84
	515500 HEALTH INSURANCE EXPENSE		694.24
	Major Account 510000 Total		3,976.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	471.19	3,284.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	541500 LEGAL SERVICES EXPENSE	3,021.68	3,021.68
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total	3,492.87	7,777.68
	Fund 40000 Expenditures Total	3,492.87	11,753.77
	Subprogram Expenditures	3,492.87	11,753.77

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	9,347.53	47,654.30
	512100 VACATION LEAVE EXPENSE	496.07	2,548.69
	512200 SICK LEAVE EXPENSE	686.44	2,315.82
	512300 HOLIDAY LEAVE EXPENSE	555.65	1,624.27
	512500 FUNERAL LEAVE EXPENSE	27.20	69.63
	515100 RETIREMENT PLANS EXPENSE	832.54	4,060.53
	515200 FICA EXPENSE	748.61	3,644.19
	515500 HEALTH INSURANCE EXPENSE	2,422.51	11,917.70
	Major Account 510000 Total	15,116.55	73,835.13
	520000 Operating Expenses		
	521400 CIO CHARGES	4,875.00	4,875.00
	543200 IT CONSULTING-HW/SW SUPP	14,537.50	57,597.50
	Major Account 520000 Total	19,412.50	62,472.50
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	34,529.05	136,883.63
	Subprogram Expenditures	34,529.05	136,883.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.63	2,948.29
	512100 VACATION LEAVE EXPENSE	37.05	137.85
	512200 SICK LEAVE EXPENSE	60.45	267.76
	512300 HOLIDAY LEAVE EXPENSE	32.00	93.00
	515100 RETIREMENT PLANS EXPENSE	43.78	257.79
	515200 FICA EXPENSE	37.04	226.23
	515500 HEALTH INSURANCE EXPENSE	238.60	1,180.73
	Major Account 510000 Total	904.55	5,111.65
	Fund 10000 Expenditures Total	904.55	5,111.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,098.77	26,166.37
	512100 VACATION LEAVE EXPENSE	331.63	1,239.41
	512200 SICK LEAVE EXPENSE	539.68	2,389.40
	512300 HOLIDAY LEAVE EXPENSE	287.42	836.05
	515100 RETIREMENT PLANS EXPENSE	393.54	2,293.90
	515200 FICA EXPENSE	333.33	2,006.77
	515500 HEALTH INSURANCE EXPENSE	2,144.57	10,579.94
	Major Account 510000 Total	8,128.94	45,511.84
	Fund 40000 Expenditures Total	8,128.94	45,511.84
	Subprogram Expenditures	9,033.49	50,623.49

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	12.76	206.07
	512100 VACATION LEAVE EXPENSE	20.94	20.94
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE	3.83	3.83
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	2.77	19.27
	515200 FICA EXPENSE	2.64	18.35
	515500 HEALTH INSURANCE EXPENSE	5.80	39.24
	Major Account 510000 Total	48.74	335.53
	Fund 10000 Expenditures Total	48.74	335.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.76	206.07
	512100 VACATION LEAVE EXPENSE	19.64	19.64
	512200 SICK LEAVE EXPENSE		13.29
	512300 HOLIDAY LEAVE EXPENSE	3.57	3.57
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	2.71	19.13
	515200 FICA EXPENSE	2.58	18.25
	515500 HEALTH INSURANCE EXPENSE	5.56	38.88
	Major Account 510000 Total	46.82	332.60
	Fund 40000 Expenditures Total	46.82	332.60
	Subprogram Expenditures	95.56	668.13

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	67.10	1,706.29
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	10.63	135.84
	512200 SICK LEAVE EXPENSE	.54	70.99
	512300 HOLIDAY LEAVE EXPENSE	8.87	76.62
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	6.54	149.11
	515200 FICA EXPENSE	6.06	136.85
	515500 HEALTH INSURANCE EXPENSE	17.21	452.60
	Major Account 510000 Total	116.95	2,734.75
	Fund 10000 Expenditures Total	116.95	2,734.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.98	15,368.31
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	94.23	1,226.86
	512200 SICK LEAVE EXPENSE	5.11	632.93
	512300 HOLIDAY LEAVE EXPENSE	78.24	682.82
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	58.56	1,341.72
	515200 FICA EXPENSE	55.08	1,230.23
	515500 HEALTH INSURANCE EXPENSE	154.01	4,070.32
	Major Account 510000 Total	1,049.21	24,578.14
	Fund 40000 Expenditures Total	1,049.21	24,578.14
	Subprogram Expenditures	1,166.16	27,312.89

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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		7.10
	515100 RETIREMENT PLANS EXPENSE		.53
	515200 FICA EXPENSE		.53
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total		9.16
	Fund 10000 Expenditures Total		9.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.43
	515100 RETIREMENT PLANS EXPENSE		3.83
	515200 FICA EXPENSE		3.75
	515500 HEALTH INSURANCE EXPENSE		7.12
	Major Account 510000 Total		66.13
	Fund 40000 Expenditures Total		66.13
	Subprogram Expenditures		75.29

Secure Version - Prior Month

As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.01	5,926.90
	512100 VACATION LEAVE EXPENSE	120.90	391.25
	512200 SICK LEAVE EXPENSE	74.63	245.89
	512300 HOLIDAY LEAVE EXPENSE	139.49	218.45
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE	176.15	508.25
	515200 FICA EXPENSE	170.85	488.75
	515500 HEALTH INSURANCE EXPENSE	305.78	1,037.89
	Major Account 510000 Total	3,004.81	8,820.03
	Fund 10000 Expenditures Total	3,004.81	8,820.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,526.09	22,312.77
	512100 VACATION LEAVE EXPENSE	170.38	1,946.31
	512200 SICK LEAVE EXPENSE	92.59	921.44
	512300 HOLIDAY LEAVE EXPENSE	166.37	870.45
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	221.42	1,952.90
	515200 FICA EXPENSE	210.75	1,854.93
	515500 HEALTH INSURANCE EXPENSE	553.88	4,846.47
	Major Account 510000 Total	3,941.48	34,729.07
	Fund 40000 Expenditures Total	3,941.48	34,729.07
	Subprogram Expenditures	6,946.29	43,549.10

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	81.57	84.12
	512100 VACATION LEAVE EXPENSE	4.11	4.11
	512300 HOLIDAY LEAVE EXPENSE	3.40	3.40
	515100 RETIREMENT PLANS EXPENSE	6.69	6.88
	515200 FICA EXPENSE	6.32	6.50
	515500 HEALTH INSURANCE EXPENSE	15.57	15.97
	Major Account 510000 Total	117.66	120.98
	Fund 10000 Expenditures Total	117.66	120.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734.20	757.16
	512100 VACATION LEAVE EXPENSE	36.47	36.47
	512300 HOLIDAY LEAVE EXPENSE	32.97	32.97
	515100 RETIREMENT PLANS EXPENSE	60.20	61.92
	515200 FICA EXPENSE	57.37	59.00
	515500 HEALTH INSURANCE EXPENSE	140.45	144.01
	Major Account 510000 Total	1,061.66	1,091.53
	Fund 40000 Expenditures Total	1,061.66	1,091.53
	Subprogram Expenditures	1,179.32	1,212.51

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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	150.71	483.31
	512100 VACATION LEAVE EXPENSE	.27	22.31
	512200 SICK LEAVE EXPENSE	.54	6.38
	512300 HOLIDAY LEAVE EXPENSE	8.36	14.75
	515100 RETIREMENT PLANS EXPENSE	11.96	39.38
	515200 FICA EXPENSE	11.29	37.30
	515500 HEALTH INSURANCE EXPENSE	27.71	86.54
	Major Account 510000 Total	210.84	689.97
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,280.70	6,527.01
	521480 CIO - CONTRACT	5,025.27	11,782.69
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES	1,701.00	3,843.00
	Major Account 520000 Total	9,006.97	22,153.02
	Fund 10000 Expenditures Total	9,217.81	22,842.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.57	4,350.27
	512100 VACATION LEAVE EXPENSE	3.85	194.76
	512200 SICK LEAVE EXPENSE	4.57	56.89
	512300 HOLIDAY LEAVE EXPENSE	74.46	133.13
	515100 RETIREMENT PLANS EXPENSE	107.78	354.71
	515200 FICA EXPENSE	102.50	337.41
	515500 HEALTH INSURANCE EXPENSE	249.49	778.67
	Major Account 510000 Total	1,899.22	6,205.84
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	20,526.30	58,743.01
	521480 CIO - CONTRACT	45,227.47	106,044.33
	539101 COST ALLOCATION OVERHEAD		.32-
	543500 MGT CONSULTANT SERVICES	15,309.00	34,587.00
	Major Account 520000 Total	81,062.77	199,374.02
	Fund 40000 Expenditures Total	82,961.99	205,579.86
	Subprogram Expenditures	92,179.80	228,422.85

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	119.25	258.46
	512100 VACATION LEAVE EXPENSE	9.07	23.00
	512200 SICK LEAVE EXPENSE	4.00	7.17
	512300 HOLIDAY LEAVE EXPENSE	6.77	8.81
	515100 RETIREMENT PLANS EXPENSE	10.43	22.28
	515200 FICA EXPENSE	9.88	21.24
	515500 HEALTH INSURANCE EXPENSE	22.03	41.62
	Major Account 510000 Total	181.43	382.58
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,282.50	2,606.49
	Major Account 520000 Total	2,282.50	2,606.49
	Fund 10000 Expenditures Total	2,463.93	2,989.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.41	2,326.40
	512100 VACATION LEAVE EXPENSE	84.28	199.59
	512200 SICK LEAVE EXPENSE	36.45	64.29
	512300 HOLIDAY LEAVE EXPENSE	62.23	79.43
	515100 RETIREMENT PLANS EXPENSE	94.12	200.02
	515200 FICA EXPENSE	89.54	190.81
	515500 HEALTH INSURANCE EXPENSE	197.33	372.33
	Major Account 510000 Total	1,637.36	3,432.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,542.50	23,458.50
	Major Account 520000 Total	20,542.50	23,458.50
	Fund 40000 Expenditures Total	22,179.86	26,891.37
	Subprogram Expenditures	24,643.79	29,880.44

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		.29
	515200 FICA EXPENSE	17.85	17.85
	515500 HEALTH INSURANCE EXPENSE	785.94-	785.90-
	Major Account 510000 Total	768.09-	767.76-
	Fund 10000 Expenditures Total	768.09-	767.76-
	Subprogram Expenditures	768.09-	767.76-
	Program Revenues	41,139.23-	323,140.28-
	Program Expenditures	3,553,200.00	16,625,668.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,589.21	239,015.14
	511800 COMPENSATORY TIME PAID	73.37	369.03
	512100 VACATION LEAVE EXPENSE	3,793.76	18,591.73
	512200 SICK LEAVE EXPENSE	1,338.55	7,394.86
	512300 HOLIDAY LEAVE EXPENSE	2,865.23	8,466.03
	512500 FUNERAL LEAVE EXPENSE	239.49	239.49
	515100 RETIREMENT PLANS EXPENSE	4,260.66	20,522.84
	515200 FICA EXPENSE	4,066.30	19,584.81
	515500 HEALTH INSURANCE EXPENSE	7,588.52	36,838.00
	516400 UNEMPLOYM COMP INS EXP		4,290.00
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	72,815.09	358,845.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88,320.00	479,615.38
	521412 CIO - COMMUNICATIONS		6.00
	521420 CIO - COMPUTING	671.46	1,666.91
	521470 CIO - PERSONNEL	39.24	98.11
	521480 CIO - CONTRACT	601.11	1,401.09
	521500 PUBLICATION & PRINT EXP	44,654.73	189,009.21
	522200 CONFERENCE REGISTRATION		1,075.00
	524600 RENT EXPENSE-BUILDINGS	90.25	50,950.43
	524700 RENT EXP-OTHER REAL PROP		217.00
	531100 OFFICE SUPPLIES EXPENSE	5,826.00	17,973.28
	538100 VEHICLE & EQUIP SUP EXP		516.25
	539101 COST ALLOCATION OVERHEAD	7,760.95-	10,213.75-
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES	346.00	1,039.49
	Major Account 520000 Total	132,787.84	735,171.36
	570000 Travel Expenses		
	571100 LODGING	385.40	481.40
	571600 MEALS - TAXABLE		276.49
	571800 MEALS - TRAVEL STATUS	251.68	251.68
	572100 COMMERCIAL TRANSPORTATIO	520.27	936.67
	573100 STATE-OWNED TRANSPORT	788.38	5,239.53
	574500 PERSONAL VEHICLE MILEAGE	818.16	940.24
	575100 MISC TRAVEL EXPENSE	24.00	29.00
	Major Account 570000 Total	2,787.89	8,155.01

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	208,390.82	1,102,171.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,760.95	10,213.75
	Major Account 520000 Total	7,760.95	10,213.75
	Fund 40000 Expenditures Total	7,760.95	10,213.75
	Subprogram Expenditures	216,151.77	1,112,385.15

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	1,238.48-	6,483.39-
	Major Account 480000 Total	1,238.48-	6,483.39-
	Fund 42610 Revenue Total	1,238.48-	6,483.39-
	Subprogram Revenues	1,238.48-	6,483.39-

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		183.10
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		540.73
	515100 RETIREMENT PLANS EXPENSE		54.19
	515200 FICA EXPENSE		244.77
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,638.64-
	Major Account 510000 Total	1,860.04	1,884.15
	Fund 10000 Expenditures Total	1,860.04	1,884.15
	Subprogram Expenditures	1,860.04	1,884.15
	Program Revenues	1,238.48-	6,483.39-
	Program Expenditures	218,011.81	1,143,296.80

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	79,962.27	397,443.22	
511300 OVERTIME PAYMENTS	59.91	95.86	
511800 COMPENSATORY TIME PAID	127.80	697.21	
512100 VACATION LEAVE EXPENSE	6,642.05	54,253.55	
512200 SICK LEAVE EXPENSE	2,156.38	32,277.82	
512300 HOLIDAY LEAVE EXPENSE	4,685.88	14,120.37	
512500 FUNERAL LEAVE EXPENSE		1,589.35	
512700 INJURY LEAVE EXPENSE	276.68-	276.68-	
515100 RETIREMENT PLANS EXPENSE	6,990.65	37,455.18	
515200 FICA EXPENSE	6,580.28	35,461.95	
515500 HEALTH INSURANCE EXPENSE	18,119.44	90,597.21	
516500 WORKERS COMP PREMIUMS		278,323.12	
Major Account 510000 Total	125,047.98	942,038.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	13,293.23	16,448.25	
521200 COM EXPENSE - VOICE/DATA	81,265.58	182,617.84	
521300 FREIGHT EXPENSE	3,376.80	5,832.55	
521400 CIO CHARGES	1,881.56	18,381.94	
521500 PUBLICATION & PRINT EXP	7,639.88	7,639.88	
521900 AWARDS EXPENSE		280.52	
522100 DUES & SUBSCRIPTION EXP	189.32	253.40	
522600 JOB APPLICANT EXPENSE	95.00	1,433.75	
522601 PRE-EMPLOYMENT PHYSICALS	534.52	4,140.28	
524600 RENT EXPENSE-BUILDINGS		290.48	
526100 REP & MAINT-REAL PROPERT	71.10	71.10	
527100 REP & MAINT-OFFICE EQUIP		61.82	
527200 REP & MAINT-MOTOR VEHICL	1,428.81	3,117.32	
531100 OFFICE SUPPLIES EXPENSE	4,672.19	5,950.56	
532100 NON-CAPITALIZED EQUIP PU	1,458.18	2,349.28	
533100 HOUSEHOLD & INSTIT EXP	152.16	819.57	
534600 ED & RECREATIONAL SUP EX	92.12	224.69	
538100 VEHICLE & EQUIP SUP EXP	8,195.95	11,550.73	
539101 COST ALLOCATION OVERHEAD		326,203.37-	
541100 ACCTG & AUDITING SERVICES		130,405.72	
541200 PURCHASEING ASSESSMENT		12,727.54	
541500 LEGAL SERVICES EXPENSE	178.50	178.50	
541700 LEGAL RELATED EXPENSE		74.75	
542100 SOS TEMP SERV - PERSONNEL		92.07	

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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		
	547100 EDUCATIONAL SERVICES		10,840.76
	547500 MAILING SERVICES	5,128.57	10,772.12
	547906 VERIFICATIONS	178.00	857.00
	548700 REFUSE/RECYCLING		7.29
	549200 JANITORIAL/SECURITY SRVS	1,979.69	2,897.43
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS	14.28	28.52
	559100 OTHER OPERATING EXP	624.05	1,771.32
	Major Account 520000 Total	132,449.49	114,038.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	65,879.37	142,117.02
	Major Account 570000 Total	65,879.37	142,117.02
	Fund 10000 Expenditures Total	323,376.84	1,198,193.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		326,203.37
	Major Account 520000 Total		326,203.37
	Fund 40000 Expenditures Total		326,203.37
	Subprogram Expenditures	323,376.84	1,524,397.27

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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-
	550101 ADMINISTRATIVE SUBGRANTS	62,832.61	306,030.37
	Major Account 520000 Total	62,832.61	5,340.08
	Fund 10000 Expenditures Total	62,832.61	5,340.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS	23,416.47	119,935.67
	Major Account 520000 Total	23,416.47	420,625.96
	Fund 40000 Expenditures Total	23,416.47	420,625.96
	Subprogram Expenditures	86,249.08	425,966.04

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	579,419.30	2,956,385.35
	511300 OVERTIME PAYMENTS	28,334.73	109,988.50
	511400 ON CALL PAY	9,922.57	47,334.06
	511500 SHIFT DIFFERENTIAL PYMT		18.60
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	6,788.42	34,038.45
	512100 VACATION LEAVE EXPENSE	23,791.25	238,520.70
	512200 SICK LEAVE EXPENSE	27,175.38	124,994.41
	512300 HOLIDAY LEAVE EXPENSE	32,515.59	107,303.73
	512500 FUNERAL LEAVE EXPENSE	1,003.35	8,780.62
	512600 CIVIL LEAVE EXPENSE	78.87	78.87
	512700 INJURY LEAVE EXPENSE		230.39
	515100 RETIREMENT PLANS EXPENSE	52,592.40	270,852.55
	515200 FICA EXPENSE	50,283.27	256,879.67
	515500 HEALTH INSURANCE EXPENSE	145,351.06	825,068.69
	Major Account 510000 Total	957,256.19	4,981,083.31
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,141.99
	539101 COST ALLOCATION OVERHEAD	893,986.95-	920,147.16-
	Major Account 520000 Total	893,986.95-	919,005.17-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.70	252.02
	572100 COMMERCIAL TRANSPORTATIO	73.16	73.16
	574500 PERSONAL VEHICLE MILEAGE	447.32	470.84
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	617.18	815.02
	Fund 10000 Expenditures Total	63,886.42	4,062,893.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,300.87	2,710,254.83
	511300 OVERTIME PAYMENTS	12,685.87	60,181.30
	511400 ON CALL PAY	13,744.47	54,787.14
	511500 SHIFT DIFFERENTIAL PYMT	81.60	183.60
	511800 COMPENSATORY TIME PAID	8,888.35	39,190.24
	512100 VACATION LEAVE EXPENSE	46,477.34	213,099.44
	512200 SICK LEAVE EXPENSE	28,873.59	141,266.33
	512300 HOLIDAY LEAVE EXPENSE	35,810.42	92,578.69
	512400 MILITARY LEAVE EXPENSE		2,373.46

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 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		
	512500 FUNERAL LEAVE EXPENSE	1,044.42	4,907.79
	512700 INJURY LEAVE EXPENSE		77.20
	512900 UNION ACTIVITY EXPENSE		129.15
	515100 RETIREMENT PLANS EXPENSE	56,153.01	248,529.69
	515200 FICA EXPENSE	52,204.38	230,808.62
	515500 HEALTH INSURANCE EXPENSE	189,602.71	832,657.02
	Major Account 510000 Total	1,047,867.03	4,631,024.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	893,986.95	920,147.16
	Major Account 520000 Total	893,986.95	920,147.16
	Fund 40000 Expenditures Total	1,941,853.98	5,551,171.66
	Subprogram Expenditures	2,005,740.40	9,614,064.82

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	131,841.39	691,049.73
	511300 OVERTIME PAYMENTS	5,251.35	14,830.28
	511400 ON CALL PAY	355.79	705.42
	511500 SHIFT DIFFERENTIAL PYMT	766.95	4,576.57
	511800 COMPENSATORY TIME PAID	150.02	1,492.13
	512100 VACATION LEAVE EXPENSE	11,498.24	72,124.68
	512200 SICK LEAVE EXPENSE	8,372.65	46,873.31
	512300 HOLIDAY LEAVE EXPENSE	7,856.49	24,366.41
	512500 FUNERAL LEAVE EXPENSE		1,209.89
	515100 RETIREMENT PLANS EXPENSE	12,437.15	64,189.71
	515200 FICA EXPENSE	11,712.97	60,700.43
	515500 HEALTH INSURANCE EXPENSE	30,725.78	152,497.52
	Major Account 510000 Total	220,968.78	1,134,616.08
	520000 Operating Expenses		
	521400 CIO CHARGES	13,510.73	47,726.98
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	13,510.73	48,408.65
	Fund 10000 Expenditures Total	234,479.51	1,183,024.73
	Subprogram Expenditures	234,479.51	1,183,024.73

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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	90,889.06	452,286.42
	511300 OVERTIME PAYMENTS	1,088.93	2,195.33
	511400 ON CALL PAY	102.38	229.18
	511800 COMPENSATORY TIME PAID	172.94	604.34
	512100 VACATION LEAVE EXPENSE	6,234.55	44,354.29
	512200 SICK LEAVE EXPENSE	6,808.65	21,384.68
	512300 HOLIDAY LEAVE EXPENSE	5,453.59	16,180.64
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	8,293.87	40,260.49
	515200 FICA EXPENSE	7,553.53	36,731.79
	515500 HEALTH INSURANCE EXPENSE	31,032.74	149,606.05
	Major Account 510000 Total	157,630.24	764,198.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,684.33-	370,491.63-
	Major Account 520000 Total	118,684.33-	370,491.63-
	Fund 10000 Expenditures Total	38,945.91	393,707.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,796.58	257,934.23
	511300 OVERTIME PAYMENTS	1,088.65	2,193.37
	511400 ON CALL PAY	102.28	228.89
	511800 COMPENSATORY TIME PAID	36.56	467.60
	512100 VACATION LEAVE EXPENSE	2,376.42	21,420.36
	512200 SICK LEAVE EXPENSE	5,125.56	14,278.48
	512300 HOLIDAY LEAVE EXPENSE	3,042.15	9,131.28
	512500 FUNERAL LEAVE EXPENSE		365.60
	515100 RETIREMENT PLANS EXPENSE	4,684.24	22,910.13
	515200 FICA EXPENSE	4,272.10	20,837.79
	515500 HEALTH INSURANCE EXPENSE	18,641.76	93,252.68
	Major Account 510000 Total	90,166.30	443,020.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	118,684.33	370,491.63
	Major Account 520000 Total	118,684.33	370,491.63
	Fund 40000 Expenditures Total	208,850.63	813,512.04
	Subprogram Expenditures	247,796.54	1,207,219.22

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	238,637.64	1,538,058.83
	511300 OVERTIME PAYMENTS	7,941.20	46,164.55
	511400 ON CALL PAY	4,883.00	25,250.76
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	2,653.78	20,325.20
	512100 VACATION LEAVE EXPENSE	7,443.37	72,623.93
	512200 SICK LEAVE EXPENSE	5,913.08	35,358.32
	512300 HOLIDAY LEAVE EXPENSE	13,265.29	49,709.00
	512500 FUNERAL LEAVE EXPENSE		1,880.52
	512600 CIVIL LEAVE EXPENSE	422.69	422.69
	515100 RETIREMENT PLANS EXPENSE	21,053.63	134,032.02
	515200 FICA EXPENSE	19,990.25	127,322.88
	515500 HEALTH INSURANCE EXPENSE	55,387.43	341,571.60
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	377,591.36	2,392,858.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,659,056.13-	1,659,056.13-
	Major Account 520000 Total	1,659,056.13-	1,659,056.13-
	Fund 10000 Expenditures Total	1,281,464.77-	733,801.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,659,056.13	1,659,056.13
	Major Account 520000 Total	1,659,056.13	1,659,056.13
	Fund 40000 Expenditures Total	1,659,056.13	1,659,056.13
	Subprogram Expenditures	377,591.36	2,392,858.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,295.91	534,803.60	
511300 OVERTIME PAYMENTS	411.34	411.34	
511700 EMPLOYEE BONUSES		547.63	
511800 COMPENSATORY TIME PAID		337.11	
512100 VACATION LEAVE EXPENSE	11,193.71	57,927.96	
512200 SICK LEAVE EXPENSE	3,657.41	28,023.00	
512300 HOLIDAY LEAVE EXPENSE	6,062.50	19,294.96	
512500 FUNERAL LEAVE EXPENSE	985.55	2,102.27	
512900 UNION ACTIVITY EXPENSE		23.34	
515100 RETIREMENT PLANS EXPENSE	9,105.86	48,142.11	
515200 FICA EXPENSE	8,560.90	45,348.55	
515500 HEALTH INSURANCE EXPENSE	27,095.86	139,272.06	
Major Account 510000 Total	166,369.04	876,233.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		15.74	
521420 CIO - COMPUTING	51.61	135.84	
522100 DUES & SUBSCRIPTION EXP	384.00	1,884.00	
522200 CONFERENCE REGISTRATION	489.00	1,039.00	
522600 JOB APPLICANT EXPENSE		1,046.40	
527200 REP & MAINT-MOTOR VEHICL		75.00	
531100 OFFICE SUPPLIES EXPENSE	101.07	491.49	
531200 IT SUPPLIES		136.68	
532100 NON-CAPITALIZED EQUIP PU		647.00	
532200 PERSONAL COMPUTING EQUIPMENT	233.24	8,527.86	
532260 VOICE EQUIP		391.06	
533100 HOUSEHOLD & INSTIT EXP		125.25	
539101 COST ALLOCATION OVERHEAD	21,237.39	111,689.36	
543500 MGT CONSULTANT SERVICES	167,475.00	571,698.27	
547100 EDUCATIONAL SERVICES		16,050.00	
547300 INTERPRETER SERVICES	503.58	8,611.88	
550101 ADMINISTRATIVE SUBGRANTS		39,771.12	
554900 OTHER CONTRACTUAL SERVICES	15,192.56	170,830.67	
Major Account 520000 Total	163,192.67	709,787.90	
570000 Travel Expenses			
571100 LODGING	96.00	2,579.00	
571800 MEALS - TRAVEL STATUS	413.04	559.00	
574500 PERSONAL VEHICLE MILEAGE	200.48	511.84	
Major Account 570000 Total	709.52	3,649.84	

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As of November 30, 2021

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		
	583470 PERSONAL COMPUTING EQUIPMENT	31,406.05	32,749.94
	Major Account 580000 Total	31,406.05	32,749.94
	Fund 10000 Expenditures Total	361,677.28	1,622,421.61
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	1,610.00-	137,356.50-
	475100 REGISTRATION / LICENSE F	5,755.00-	38,607.55-
	Major Account 470000 Total	7,365.00-	175,964.05-
	Fund 22600 Revenue Total	7,365.00-	175,964.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.14	117,092.95
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	145.37	298.26
	512100 VACATION LEAVE EXPENSE	761.38	5,126.01
	512200 SICK LEAVE EXPENSE	208.97	1,867.67
	512300 HOLIDAY LEAVE EXPENSE	919.78	3,854.27
	515100 RETIREMENT PLANS EXPENSE	1,377.46	9,604.55
	515200 FICA EXPENSE	1,328.53	9,309.49
	515500 HEALTH INSURANCE EXPENSE	2,728.70	18,085.94
	Major Account 510000 Total	23,830.33	165,266.40
	Fund 22600 Expenditures Total	23,830.33	165,266.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.37	13,069.44
	511300 OVERTIME PAYMENTS	91.54	91.54
	511400 ON CALL PAY	73.65	430.63
	511800 COMPENSATORY TIME PAID		1,506.37
	512100 VACATION LEAVE EXPENSE		1,617.23
	512200 SICK LEAVE EXPENSE	162.74	294.96
	512300 HOLIDAY LEAVE EXPENSE	162.74	488.22
	515100 RETIREMENT PLANS EXPENSE	256.09	1,310.32
	515200 FICA EXPENSE	246.48	1,262.84
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,555.47	23,235.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,237.39	111,689.36
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total	21,237.39	135,170.23
	Fund 40000 Expenditures Total	25,792.86	158,406.08
	Subprogram Revenues	7,365.00-	175,964.05-
	Subprogram Expenditures	411,300.47	1,941,827.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 10000 Revenue Total	500.00-	2,500.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES	4,000.00	31,921.00
	Major Account 520000 Total	4,000.00	3,602.50
	Fund 10000 Expenditures Total	4,000.00	3,602.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50
	Major Account 520000 Total		28,318.50
	Fund 40000 Expenditures Total		28,318.50
	Subprogram Revenues	500.00-	2,500.00-
	Subprogram Expenditures	4,000.00	31,921.00

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		25,059.90
	541500 LEGAL SERVICES EXPENSE		3,250.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS		67,920.25
	550101 ADMINISTRATIVE SUBGRANTS	100,206.59	100,206.59
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>100,206.59</u>	<u>248,686.70</u>
	Fund 40000 Expenditures Total	<u>100,206.59</u>	<u>248,686.70</u>
	Subprogram Expenditures	<u><u>100,206.59</u></u>	<u><u>248,686.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,574.61	162,233.36
	511300 OVERTIME PAYMENTS		149.71
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	2,967.76	14,630.50
	512200 SICK LEAVE EXPENSE	842.43	7,023.51
	512300 HOLIDAY LEAVE EXPENSE	2,364.70	5,986.58
	512500 FUNERAL LEAVE EXPENSE	545.16	545.16
	515100 RETIREMENT PLANS EXPENSE	3,541.73	14,271.92
	515200 FICA EXPENSE	3,256.59	12,929.49
	515500 HEALTH INSURANCE EXPENSE	12,078.91	52,856.91
	Major Account 510000 Total	66,171.89	270,641.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,637.11-	42,075.07-
	545000 LABORATORY SERVICES	215.00	1,497.00
	547906 VERIFICATIONS	13,840.00	13,990.00
	Major Account 520000 Total	10,417.89	26,588.07-
	Fund 10000 Expenditures Total	76,589.78	244,053.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,166.92	40,981.07
	511300 OVERTIME PAYMENTS		55.21
	512100 VACATION LEAVE EXPENSE	967.69	2,424.34
	512200 SICK LEAVE EXPENSE	299.52	1,671.44
	512300 HOLIDAY LEAVE EXPENSE	980.87	1,576.08
	512500 FUNERAL LEAVE EXPENSE	201.64	201.64
	515100 RETIREMENT PLANS EXPENSE	1,468.57	3,511.43
	515200 FICA EXPENSE	1,379.92	3,276.88
	515500 HEALTH INSURANCE EXPENSE	4,281.21	11,048.68
	Major Account 510000 Total	26,746.34	64,746.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,637.11	42,075.07
	Major Account 520000 Total	3,637.11	42,075.07
	Fund 40000 Expenditures Total	30,383.45	106,821.84
	Subprogram Expenditures	106,973.23	350,875.31

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-
		Major Account 520000 Total		171,069.70-
		Fund 10000 Expenditures Total		171,069.70-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		171,069.70
		Major Account 520000 Total		171,069.70
		Fund 40000 Expenditures Total		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	83,072.95	408,343.53
	511300 OVERTIME PAYMENTS	3,257.73	7,131.12
	511400 ON CALL PAY	4,572.63	21,853.45
	511500 SHIFT DIFFERENTIAL PYMT	72.60	216.60
	511800 COMPENSATORY TIME PAID		1,830.04
	512100 VACATION LEAVE EXPENSE	6,268.09	44,294.98
	512200 SICK LEAVE EXPENSE	4,993.22	20,436.37
	512300 HOLIDAY LEAVE EXPENSE	5,055.24	14,840.28
	512500 FUNERAL LEAVE EXPENSE	1,691.10	2,767.84
	515100 RETIREMENT PLANS EXPENSE	8,160.68	39,066.08
	515200 FICA EXPENSE	7,634.07	36,432.23
	515500 HEALTH INSURANCE EXPENSE	24,126.90	119,529.03
	Major Account 510000 Total	148,905.21	716,741.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.20
	Major Account 520000 Total		56.20
	Fund 10000 Expenditures Total	148,905.21	716,797.75
	Subprogram Expenditures	148,905.21	716,797.75

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		36,925.58
	512100 VACATION LEAVE EXPENSE		3,302.00
	512200 SICK LEAVE EXPENSE		4,728.67
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE		3,520.75
	515200 FICA EXPENSE		3,252.10
	515500 HEALTH INSURANCE EXPENSE		12,919.75
	Major Account 510000 Total		66,710.02
	Fund 10000 Expenditures Total		66,710.02
	Subprogram Expenditures		66,710.02

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-
		543500 MGT CONSULTANT SERVICES		50,351.96
		Major Account 520000 Total		5,694.51
		Fund 10000 Expenditures Total		5,694.51
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		44,657.45
		Major Account 520000 Total		44,657.45
		Fund 40000 Expenditures Total		44,657.45
		Subprogram Expenditures		50,351.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	41,023.89	213,077.30
	Major Account 520000 Total	41,023.89	168,077.30
	Fund 40000 Expenditures Total	41,023.89	168,077.30
	Subprogram Expenditures	41,023.89	168,077.30

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	145.30	684.41
	512100 VACATION LEAVE EXPENSE	8.42	123.51
	512200 SICK LEAVE EXPENSE	1.31	2.63
	512300 HOLIDAY LEAVE EXPENSE	5.26	13.42
	515100 RETIREMENT PLANS EXPENSE	11.99	61.57
	515200 FICA EXPENSE	10.99	56.09
	515500 HEALTH INSURANCE EXPENSE	58.16	327.72
	Major Account 510000 Total	241.43	1,269.35
	Fund 10000 Expenditures Total	241.43	1,269.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	51,286.05	107,069.87
	Major Account 520000 Total	51,286.05	107,069.87
	Fund 40000 Expenditures Total	51,286.05	107,069.87
	Subprogram Expenditures	51,527.48	108,339.22

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	7,800.00	19,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total	7,800.00	118,278.56
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,000.00	56,371.44
	Major Account 590000 Total	50,000.00	56,371.44
	Fund 40000 Expenditures Total	57,800.00	174,650.00
	Subprogram Expenditures	57,800.00	174,650.00

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As of November 30, 2021

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
	531100 OFFICE SUPPLIES EXPENSE	3,446.00	3,446.00
	533100 HOUSEHOLD & INSTIT EXP	4,452.43	5,425.54
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		30,062.50
	Major Account 520000 Total	7,898.43	52,004.06
	570000 Travel Expenses		
	571100 LODGING		2,731.96
	571800 MEALS - TRAVEL STATUS	837.21	837.21
	572100 COMMERCIAL TRANSPORTATIO	848.88	12,106.57
	574500 PERSONAL VEHICLE MILEAGE	126.56	126.56
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	Major Account 570000 Total	1,982.65	15,972.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824.16	5,509.43
	Major Account 590000 Total	824.16	5,509.43
	Fund 40000 Expenditures Total	10,705.24	73,485.79
	Subprogram Expenditures	10,705.24	73,485.79

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	446.50	1,791.00
	Major Account 520000 Total	446.50	1,791.00
	Fund 10000 Expenditures Total	446.50	1,791.00
	Subprogram Expenditures	446.50	1,791.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	4,204.70	4,204.70
	Major Account 520000 Total	4,204.70	4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		282,434.89
	Major Account 590000 Total		282,434.89
	Fund 40000 Expenditures Total	4,204.70	286,639.59
	Subprogram Expenditures	4,204.70	286,639.59

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	225.12	1,071.95
	571800 MEALS - TRAVEL STATUS		459.92
	572100 COMMERCIAL TRANSPORTATIO		1,144.20
	574500 PERSONAL VEHICLE MILEAGE		136.64
	575100 MISC TRAVEL EXPENSE		112.00
	Fund 10000 Expenditures Total	225.12	2,924.71
	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
	Major Account 510000 Total		22,510.96
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	15,619.72	30,271.95
	Major Account 520000 Total	15,619.72	30,271.95
	570000 Travel Expenses		
	571100 LODGING		2,889.07
	571800 MEALS - TRAVEL STATUS		703.92
	574500 PERSONAL VEHICLE MILEAGE	358.40	358.40
	Major Account 570000 Total	358.40	3,951.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,964.88
	Major Account 590000 Total		123,964.88
	Fund 40000 Expenditures Total	15,978.12	180,699.18
	Subprogram Expenditures	16,203.24	183,623.89

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

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
	547300 INTERPRETER SERVICES		2,372.40
	Major Account 520000 Total		7,587.51
	Fund 40000 Expenditures Total		7,587.51
	Subprogram Expenditures		7,587.51

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	.03-	.05-
	515200 FICA EXPENSE		14.43
	515500 HEALTH INSURANCE EXPENSE	.01-	537.17-
	Major Account 510000 Total	.04-	522.79-
	Fund 10000 Expenditures Total	.04-	522.79-
	Subprogram Expenditures	.04-	522.79-
	Program Revenues	7,865.00-	178,464.05-
	Program Expenditures	4,228,530.24	20,969,512.38

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-
	Major Account 480000 Total		1,464.64-
	Fund 10000 Revenue Total		1,464.64-
	Subprogram Revenues		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	25,294.58	138,185.07
	511300 OVERTIME PAYMENTS	1,049.84	1,792.30
	511800 COMPENSATORY TIME PAID	197.88	371.04
	512100 VACATION LEAVE EXPENSE	2,084.59	16,102.44
	512200 SICK LEAVE EXPENSE	1,164.30	6,339.93
	512300 HOLIDAY LEAVE EXPENSE	1,636.88	4,969.92
	515100 RETIREMENT PLANS EXPENSE	2,353.33	12,561.86
	515200 FICA EXPENSE	2,226.05	11,766.57
	515500 HEALTH INSURANCE EXPENSE	6,265.69	38,106.65
	516400 UNEMPLOYM COMP INS EXP	3,176.91	21,513.09
	516500 WORKERS COMP PREMIUMS		94,945.72
	Major Account 510000 Total	45,450.05	346,654.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,371.23	224,548.25
	521200 COM EXPENSE - VOICE/DATA	90,156.32-	172,772.54
	521300 FREIGHT EXPENSE	399.24-	4,296.19
	521400 CIO CHARGES	1,369.42-	13,246.13
	521420 CIO - COMPUTING	10.02	25.05
	521455 CIO HARDWARE LEASE	660.00	1,650.00
	521500 PUBLICATION & PRINT EXP	84,007.74	225,718.99
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP	1,662.34	2,442.42
	522200 CONFERENCE REGISTRATION		5,451.48
	522300 WARDS OF THE STATE EXP	5,056.99	19,533.41
	522600 JOB APPLICANT EXPENSE	176.47	1,525.26
	524600 RENT EXPENSE-BUILDINGS	265.00	739.18
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT	866.09	3,613.69
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	2,925.45	10,641.69
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	287.19-	45,812.04
	531200 IT SUPPLIES	33.74	679.74
	532100 NON-CAPITALIZED EQUIP PU	329.98-	1,691.90
	532200 PERSONAL COMPUTING EQ	80.01	34,492.35
	532260 VOICE EQUIP		1,139.42
	532280 VIDEO EQUIP		269.99
	533100 HOUSEHOLD & INSTIT EXP	131.00-	775.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,273.89	2,650.61
	534600 ED & RECREATIONAL SUP EX	94.28-	1,113.24
	534800 CONST & MAINT SUP EXP	4,800.00	6,693.21
	534900 MISCELLANEOUS SUP EXP	191.78	191.78
	538100 VEHICLE & EQUIP SUP EXP	12,643.25-	9,915.08
	539101 COST ALLOCATION OVERHEAD		19,170.48-
	541100 ACCTG & AUDITING SERVICES		44,485.94
	541200 PURCHASEING ASSESSMENT		4,341.80
	541500 LEGAL SERVICES EXPENSE	3,448.25	12,618.25
	541700 LEGAL RELATED EXPENSE		707.70-
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	544300 PSYCHOLOGICAL SERVICES	400.00	550.00
	545200 MEDICAL ASSESSMENT SERV	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	842.00	37,836.87
	547500 MAILING SERVICES	2,577.10-	9,466.79
	548400 TRANSACTION PROCESSING SERVICE	4,331.88	9,810.18
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	23.28	100.01
	549200 JANITORIAL/SECURITY SRVS	6,017.70	24,261.10
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS	29.84-	56.60-
	559100 OTHER OPERATING EXP	469.14-	2,122.51
	Major Account 520000 Total	49,207.10	925,194.03
	570000 Travel Expenses		
	571100 LODGING	3,007.00	22,012.22
	571600 MEALS - TAXABLE	386.06	1,470.36
	571800 MEALS - TRAVEL STATUS	3,148.64	11,744.14
	572100 COMMERCIAL TRANSPORTATIO	2,333.97	11,923.23
	573100 STATE-OWNED TRANSPORT	129,973.36-	102,129.45
	574500 PERSONAL VEHICLE MILEAGE	11,894.46	49,415.31
	575100 MISC TRAVEL EXPENSE	131.50	519.75
	Major Account 570000 Total	109,071.73-	199,214.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	13,223.60	13,223.60
	584200 VEHICLES & VEHICLE EQ	110.00	1,445.53
	Major Account 580000 Total	13,333.60	14,669.13
	Fund 10000 Expenditures Total	1,080.98-	1,485,732.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.58-	194.96-
	474100 GENERAL BUSINESS FEES	189.90-	1,150.00-
	Major Account 470000 Total	210.48-	1,344.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	210.48-	22,676.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,421.13	79,356.33
	511300 OVERTIME PAYMENTS		114.31
	511800 COMPENSATORY TIME PAID	47.58	59.48
	512100 VACATION LEAVE EXPENSE	968.79	12,121.92
	512200 SICK LEAVE EXPENSE	1,340.77	4,228.64
	512300 HOLIDAY LEAVE EXPENSE	1,147.07	3,169.16
	515100 RETIREMENT PLANS EXPENSE	1,641.86	7,416.96
	515200 FICA EXPENSE	1,506.34	6,802.86
	515500 HEALTH INSURANCE EXPENSE	5,477.24	24,818.22
	Major Account 510000 Total	30,550.78	138,087.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.83
	532260 VOICE EQUIP		47.21
	539101 COST ALLOCATION OVERHEAD		19,170.48
	Major Account 520000 Total		21,195.79
	Fund 40000 Expenditures Total	30,550.78	159,283.67
	Subprogram Revenues	210.48-	22,676.96-
	Subprogram Expenditures	29,469.80	1,645,015.88

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	549,018.45	2,702,922.84
	511300 OVERTIME PAYMENTS	23,050.79	99,911.46
	511400 ON CALL PAY		10.24
	511800 COMPENSATORY TIME PAID	9,272.00	36,826.21
	512100 VACATION LEAVE EXPENSE	27,936.40	169,490.72
	512200 SICK LEAVE EXPENSE	30,856.33	148,695.68
	512300 HOLIDAY LEAVE EXPENSE	31,161.75	95,000.20
	512500 FUNERAL LEAVE EXPENSE	1,906.09	9,436.44
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	515100 RETIREMENT PLANS EXPENSE	50,184.56	242,503.74
	515200 FICA EXPENSE	46,918.63	227,413.14
	515500 HEALTH INSURANCE EXPENSE	166,762.08	816,236.66
	516500 WORKERS COMP PREMIUMS		89,907.78
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	937,067.08	4,638,538.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	763,706.93-	1,871,640.45-
	541100 ACCTG & AUDITING SERVICES		42,125.44
	541200 PURCHASEING ASSESSMENT		4,111.42
	542100 SOS TEMP SERV - PERSONNEL		3,724.95
	547100 EDUCATIONAL SERVICES		2,480.88
	Major Account 520000 Total	763,706.93-	1,819,197.76-
	Fund 10000 Expenditures Total	173,360.15	2,819,340.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,652.55	2,733,918.13
	511300 OVERTIME PAYMENTS	30,694.99	165,957.63
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	8,839.30	50,039.56
	512100 VACATION LEAVE EXPENSE	46,907.74	272,037.87
	512200 SICK LEAVE EXPENSE	36,253.36	197,253.52
	512300 HOLIDAY LEAVE EXPENSE	32,606.54	100,497.52
	512500 FUNERAL LEAVE EXPENSE	2,199.77	9,214.28
	512600 CIVIL LEAVE EXPENSE	174.26	161.10
	512900 UNION ACTIVITY EXPENSE	53.75	433.11
	515100 RETIREMENT PLANS EXPENSE	50,506.43	263,207.30
	515200 FICA EXPENSE	47,027.24	244,561.90
	515500 HEALTH INSURANCE EXPENSE	177,372.12	948,702.76

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	952,288.05	4,990,014.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	763,706.93	1,871,640.45
	Major Account 520000 Total	763,706.93	1,871,640.45
	Fund 40000 Expenditures Total	1,715,994.98	6,861,655.38
	Subprogram Expenditures	1,889,355.13	9,680,995.64

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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	5,871.30	31,394.23
	512100 VACATION LEAVE EXPENSE	746.28	1,766.45
	512200 SICK LEAVE EXPENSE	268.82	1,262.95
	512300 HOLIDAY LEAVE EXPENSE	362.44	1,087.32
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	2,707.91
	515200 FICA EXPENSE	508.17	2,534.63
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	<u>10,159.85</u>	<u>50,705.71</u>
	Fund 10000 Expenditures Total	<u>10,159.85</u>	<u>50,705.71</u>
	Subprogram Expenditures	<u><u>10,159.85</u></u>	<u><u>50,705.71</u></u>

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As of November 30, 2021

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	3,770.25	15,791.55
	511300 OVERTIME PAYMENTS	164.52	1,076.24
	511800 COMPENSATORY TIME PAID		8.77
	512100 VACATION LEAVE EXPENSE	262.68	1,871.80
	512200 SICK LEAVE EXPENSE	37.84	2,144.35
	512300 HOLIDAY LEAVE EXPENSE	146.24	584.96
	515100 RETIREMENT PLANS EXPENSE	328.09	1,608.23
	515200 FICA EXPENSE	278.09	1,449.73
	515500 HEALTH INSURANCE EXPENSE	1,706.98	8,534.90
	Major Account 510000 Total	6,694.69	33,070.53
	Fund 10000 Expenditures Total	6,694.69	33,070.53
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,636.17	73,238.22
	511300 OVERTIME PAYMENTS	724.59	3,248.11
	511800 COMPENSATORY TIME PAID	68.78	1,217.33
	512100 VACATION LEAVE EXPENSE	473.55	5,454.92
	512200 SICK LEAVE EXPENSE	492.89	3,161.70
	512300 HOLIDAY LEAVE EXPENSE	982.71	2,586.99
	512500 FUNERAL LEAVE EXPENSE		731.20
	515100 RETIREMENT PLANS EXPENSE	1,525.99	6,712.39
	515200 FICA EXPENSE	1,320.71	5,733.83
	515500 HEALTH INSURANCE EXPENSE	7,912.88	37,356.70
	Major Account 510000 Total	31,138.27	139,441.39
	Fund 42610 Expenditures Total	31,138.27	139,441.39
	Subprogram Expenditures	37,832.96	172,511.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,149.44	227,348.20
	539101 COST ALLOCATION OVERHEAD	55,505.43	377,800.21
	554900 OTHER CONTRACTUAL SERVICES	298,918.17	1,067,236.72
	Major Account 520000 Total	277,562.18	916,784.71
	Fund 10000 Expenditures Total	277,562.18	916,784.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51,153.66	222,133.49
	539101 COST ALLOCATION OVERHEAD	55,505.43	377,800.21
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	106,659.09	705,518.60
	Fund 40000 Expenditures Total	106,659.09	705,518.60
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,178.87	2,947.19
	548700 REFUSE/RECYCLING		296.80
	Major Account 520000 Total	1,178.87	3,243.99
	Fund 42605 Expenditures Total	1,178.87	3,243.99
	Subprogram Expenditures	385,400.14	1,625,547.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,218.30-	
	512100 VACATION LEAVE EXPENSE	214.48-	
	512200 SICK LEAVE EXPENSE	28.13-	
	515100 RETIREMENT PLANS EXPENSE	184.27-	
	515200 FICA EXPENSE	166.24-	
	515500 HEALTH INSURANCE EXPENSE	833.10-	
	Major Account 510000 Total	3,644.52-	
	Fund 10000 Expenditures Total	3,644.52-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,375.95	70,143.66
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	401.13	6,395.90
	512200 SICK LEAVE EXPENSE	1,129.89	3,396.81
	512300 HOLIDAY LEAVE EXPENSE	865.58	2,470.53
	515100 RETIREMENT PLANS EXPENSE	1,249.79	5,716.90
	515200 FICA EXPENSE	1,337.95	5,655.08
	515500 HEALTH INSURANCE EXPENSE	6,767.50	25,480.38
	Major Account 510000 Total	29,127.79	119,362.91
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		35.00
	534600 ED & RECREATIONAL SUP EX	2,832.98	2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	Major Account 520000 Total	2,832.98	9,822.98
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		211.78
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total		557.35
	Fund 40000 Expenditures Total	31,960.77	129,743.24
	Subprogram Expenditures	28,316.25	129,743.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,748.65	120,451.28
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	2,272.10	10,177.17
	512200 SICK LEAVE EXPENSE	841.72	4,807.30
	512300 HOLIDAY LEAVE EXPENSE	1,301.54	4,001.98
	515100 RETIREMENT PLANS EXPENSE	1,958.96	10,581.13
	515200 FICA EXPENSE	1,849.85	10,025.96
	515500 HEALTH INSURANCE EXPENSE	4,879.87	25,445.72
	Major Account 510000 Total	34,852.69	187,369.75
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,871.14	10,660.08
	Major Account 520000 Total	45,871.14	10,660.08
	Fund 10000 Expenditures Total	80,723.83	198,029.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,112.87	96,722.65
	511300 OVERTIME PAYMENTS	826.92	3,320.84
	512100 VACATION LEAVE EXPENSE	2,856.50	10,173.71
	512200 SICK LEAVE EXPENSE	703.01	4,020.43
	512300 HOLIDAY LEAVE EXPENSE	1,136.23	3,425.90
	515100 RETIREMENT PLANS EXPENSE	1,770.16	8,811.66
	515200 FICA EXPENSE	1,604.41	7,976.26
	515500 HEALTH INSURANCE EXPENSE	6,502.20	32,664.31
	Major Account 510000 Total	33,512.30	167,115.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD	45,871.14-	10,660.08-
	Major Account 520000 Total	45,871.14-	9,990.08-
	570000 Travel Expenses		
	571100 LODGING		295.68
	571800 MEALS - TRAVEL STATUS		115.50
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,037.06
	Fund 40000 Expenditures Total	12,358.84-	158,162.74
	Subprogram Expenditures	68,364.99	356,192.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,746.03
	Major Account 590000 Total		29,746.03
	Fund 40000 Expenditures Total		29,746.03
	Subprogram Expenditures		29,746.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		575.00
	Major Account 520000 Total		575.00
	Fund 10000 Expenditures Total		575.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,468.43	40,202.08
	511800 COMPENSATORY TIME PAID	.23	.23
	512100 VACATION LEAVE EXPENSE	392.46	5,168.02
	512200 SICK LEAVE EXPENSE	36.79	886.01
	512300 HOLIDAY LEAVE EXPENSE	485.97	1,511.04
	515100 RETIREMENT PLANS EXPENSE	702.68	3,576.94
	515200 FICA EXPENSE	666.25	3,404.47
	515500 HEALTH INSURANCE EXPENSE	2,134.36	10,165.78
	Major Account 510000 Total	12,887.17	64,914.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.79
	542100 SOS TEMP SERV - PERSONNEL		8,000.48
	Major Account 520000 Total		8,360.27
	Fund 40000 Expenditures Total	12,887.17	73,274.84
	Subprogram Expenditures	12,887.17	73,849.84

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	17,262.18	110,997.67
	512100 VACATION LEAVE EXPENSE	1,017.77	9,007.74
	512200 SICK LEAVE EXPENSE	766.89	2,563.74
	512300 HOLIDAY LEAVE EXPENSE	1,011.60	3,619.92
	515100 RETIREMENT PLANS EXPENSE	1,502.41	9,450.16
	515200 FICA EXPENSE	1,368.25	8,576.86
	515500 HEALTH INSURANCE EXPENSE	5,783.42	37,112.03
	Major Account 510000 Total	28,712.52	181,328.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,827.32-	91,908.50-
	Major Account 520000 Total	3,827.32-	91,908.50-
	Fund 10000 Expenditures Total	24,885.20	89,419.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.82	27,395.44
	512100 VACATION LEAVE EXPENSE	977.23	1,424.65
	512200 SICK LEAVE EXPENSE	736.13	1,415.52
	512300 HOLIDAY LEAVE EXPENSE	571.91	1,152.29
	515100 RETIREMENT PLANS EXPENSE	854.32	2,349.71
	515200 FICA EXPENSE	771.01	2,119.30
	515500 HEALTH INSURANCE EXPENSE	3,411.49	9,340.30
	Major Account 510000 Total	16,449.91	45,197.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,827.32	91,908.50
	Major Account 520000 Total	3,827.32	91,908.50
	Fund 40000 Expenditures Total	20,277.23	137,105.71
	Subprogram Expenditures	45,162.43	226,525.33

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	4,298.58	23,318.40
	511800 COMPENSATORY TIME PAID	9.29	12.01
	512100 VACATION LEAVE EXPENSE	328.08	1,513.34
	512200 SICK LEAVE EXPENSE	52.51	753.48
	512300 HOLIDAY LEAVE EXPENSE	238.36	757.74
	515100 RETIREMENT PLANS EXPENSE	368.92	1,973.46
	515200 FICA EXPENSE	306.05	1,646.65
	515500 HEALTH INSURANCE EXPENSE	2,115.46	11,217.83
	Major Account 510000 Total	7,717.25	41,192.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		2,576.46
	Fund 40000 Expenditures Total	7,717.25	41,192.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Major Account 800000 Total		1,953.09-
	Fund 40000 Expenditures Total		1,953.09-
	Subprogram Expenditures	7,717.25	43,769.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	192.33-	234.09-
	Major Account 520000 Total	192.33-	234.09-
	Fund 10000 Expenditures Total	192.33-	234.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,979.51	381,955.66
	511300 OVERTIME PAYMENTS	578.15	2,389.40
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID		524.15
	512100 VACATION LEAVE EXPENSE	4,275.49	39,205.58
	512200 SICK LEAVE EXPENSE	4,114.59	19,719.05
	512300 HOLIDAY LEAVE EXPENSE	4,451.23	13,623.44
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,619.37	34,303.59
	515200 FICA EXPENSE	6,081.49	31,686.95
	515500 HEALTH INSURANCE EXPENSE	23,228.79	121,189.66
	Major Account 510000 Total	124,328.62	645,874.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		773.28
	524700 RENT EXP-OTHER REAL PROP		150.00
	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		39,860.41
	547906 VERIFICATIONS	54,752.50	245,074.00
	550101 ADMINISTRATIVE SUBGRANTS	1,163.29	67,814.48
	Major Account 520000 Total	55,915.79	357,148.60
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,344.00
	571800 MEALS - TRAVEL STATUS	4.00	65.96
	574500 PERSONAL VEHICLE MILEAGE	292.88	654.08
	Major Account 570000 Total	1,448.88	2,064.04
	Fund 40000 Expenditures Total	181,693.29	1,005,086.71
	Subprogram Expenditures	181,500.96	1,004,852.62

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	8,527.13	45,210.60
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	1,251.51	5,714.60
	512200 SICK LEAVE EXPENSE	580.71	2,920.55
	512300 HOLIDAY LEAVE EXPENSE	563.51	1,690.53
	512500 FUNERAL LEAVE EXPENSE	347.34	694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	4,228.72
	515200 FICA EXPENSE	753.43	3,776.59
	515500 HEALTH INSURANCE EXPENSE	3,851.12	19,255.60
	Major Account 510000 Total	16,718.65	83,735.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84
	Major Account 520000 Total		99,576.84
	Fund 40000 Expenditures Total	16,718.65	183,311.90
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,070.98	146,304.88
	511800 COMPENSATORY TIME PAID		42.56
	512100 VACATION LEAVE EXPENSE	2,356.86	13,513.67
	512200 SICK LEAVE EXPENSE	1,047.93	10,455.78
	512300 HOLIDAY LEAVE EXPENSE	1,656.62	5,310.36
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,480.92	13,209.99
	515200 FICA EXPENSE	2,359.53	12,564.20
	515500 HEALTH INSURANCE EXPENSE	6,868.82	36,242.68
	Major Account 510000 Total	44,841.66	238,434.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		99,576.84-
	Major Account 520000 Total		99,576.84-
	Fund 42610 Expenditures Total	44,841.66	138,857.88
	Subprogram Expenditures	61,560.31	322,169.78

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	2,474.74	13,729.91
	511800 COMPENSATORY TIME PAID	48.93	91.52
	512100 VACATION LEAVE EXPENSE	147.92	147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE	131.61	486.43
	515100 RETIREMENT PLANS EXPENSE	209.93	1,127.54
	515200 FICA EXPENSE	209.64	1,109.35
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total	3,222.77	18,138.96
	Fund 27270 Expenditures Total	3,222.77	18,138.96
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,593.38-
	Major Account 460000 Total		24,593.38-
	Fund 42021 Revenue Total		24,593.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.25	17,669.88
	511800 COMPENSATORY TIME PAID	3.63	3.63
	512100 VACATION LEAVE EXPENSE	534.86	3,887.83
	512200 SICK LEAVE EXPENSE		1,022.45
	512300 HOLIDAY LEAVE EXPENSE	288.94	768.95
	515100 RETIREMENT PLANS EXPENSE	408.54	1,748.75
	515200 FICA EXPENSE	393.62	1,699.80
	515500 HEALTH INSURANCE EXPENSE	956.78	3,053.62
	Major Account 510000 Total	7,214.62	29,854.91
	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	7,214.62	29,854.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Major Account 800000 Total		1,953.09
	Fund 42021 Expenditures Total		1,953.09
	Subprogram Revenues		24,593.38-
	Subprogram Expenditures	10,437.39	49,581.41

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	2,215.25	13,568.86
	511700 EMPLOYEE BONUSES	28.39-	257.22
	512100 VACATION LEAVE EXPENSE	195.36	2,246.70
	512200 SICK LEAVE EXPENSE	380.73	854.41
	512300 HOLIDAY LEAVE EXPENSE	157.37	460.03
	512500 FUNERAL LEAVE EXPENSE		2.06-
	515100 RETIREMENT PLANS EXPENSE	220.70	995.30
	515200 FICA EXPENSE	199.94	926.04
	515500 HEALTH INSURANCE EXPENSE	827.49	3,945.92
	Major Account 510000 Total	4,168.45	23,252.42
	Fund 10000 Expenditures Total	4,168.45	23,252.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,825.76	97,113.02
	511300 OVERTIME PAYMENTS	338.06-	1,544.48
	511700 EMPLOYEE BONUSES	27.82-	251.96
	511800 COMPENSATORY TIME PAID		80.25
	512100 VACATION LEAVE EXPENSE	992.65	10,918.21
	512200 SICK LEAVE EXPENSE	1,328.35	6,202.79
	512300 HOLIDAY LEAVE EXPENSE	1,093.10	3,182.04
	512500 FUNERAL LEAVE EXPENSE		42.56-
	515100 RETIREMENT PLANS EXPENSE	1,565.00	8,623.93
	515200 FICA EXPENSE	1,468.48	8,063.60
	515500 HEALTH INSURANCE EXPENSE	3,795.58	23,492.99
	Major Account 510000 Total	27,703.04	159,430.71
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		195,012.23
	Major Account 520000 Total		195,012.23
	Fund 40000 Expenditures Total	27,703.04	354,442.94
	Subprogram Expenditures	31,871.49	377,695.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,666.47-	18,666.94-
	Major Account 480000 Total	2,666.47-	18,666.94-
	Fund 10000 Revenue Total	2,666.47-	18,666.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,320.64	367,917.97
	511300 OVERTIME PAYMENTS	33.04	33.04
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		176.14
	512100 VACATION LEAVE EXPENSE	5,728.18	37,865.86
	512200 SICK LEAVE EXPENSE	5,401.10	27,378.05
	512300 HOLIDAY LEAVE EXPENSE	4,359.33	13,364.57
	512500 FUNERAL LEAVE EXPENSE	168.68	2,021.95
	515100 RETIREMENT PLANS EXPENSE	6,441.75	33,609.86
	515200 FICA EXPENSE	6,044.61	31,545.89
	515500 HEALTH INSURANCE EXPENSE	17,621.68	92,203.29
	Major Account 510000 Total	116,119.01	606,134.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	541700 LEGAL RELATED EXPENSE	155.72	1,233.52
	543500 MGT CONSULTANT SERVICES	847.82	14,961.09
	545000 LABORATORY SERVICES	150.96-	1,178.47-
	547906 VERIFICATIONS	71.50	152.59
	547909 PATERNITY ACKNOWLEDGEMENTS	11,101.34	30,505.48
	548400 TRANSACTION PROCESSING SERVICE		2,618.99
	554900 OTHER CONTRACTUAL SERVICES	1,351.85	5,446.06
	Major Account 520000 Total	13,377.27	54,064.26
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	129,496.28	660,591.01
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	571.88-	2,960.37-
	Major Account 480000 Total	571.88-	2,960.37-
	Fund 22610 Revenue Total	571.88-	2,960.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	30,000.00
	Fund 22610 Expenditures Total	6,000.00	30,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 266 ECONOMIC AND FAMILY SUPPORT

Agency Subprogram 061

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,399.85	15,152.03-
	Major Account 800000 Total	6,399.85	15,152.03-
	Fund 22610 Expenditures Total	6,399.85	15,152.03-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,487.89	714,114.34
	511300 OVERTIME PAYMENTS	64.72	64.72
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		342.16
	512100 VACATION LEAVE EXPENSE	11,395.06	73,773.75
	512200 SICK LEAVE EXPENSE	10,480.10	53,124.65
	512300 HOLIDAY LEAVE EXPENSE	8,462.28	25,943.09
	512500 FUNERAL LEAVE EXPENSE	327.48	3,925.08
	515100 RETIREMENT PLANS EXPENSE	12,520.02	65,235.17
	515200 FICA EXPENSE	11,753.57	61,287.89
	515500 HEALTH INSURANCE EXPENSE	34,200.83	178,955.92
	Major Account 510000 Total	225,691.95	1,177,332.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,125.00
	541100 ACCTG & AUDITING SERVICES	5,647.53	65,748.54
	541700 LEGAL RELATED EXPENSE	302.28	2,394.48
	543500 MGT CONSULTANT SERVICES	1,645.76	29,042.08
	545000 LABORATORY SERVICES	293.00-	2,287.55-
	547906 VERIFICATIONS	138.80	296.21
	547909 PATERNITY ACKNOWLEDGEMENTS	21,549.66	59,216.52
	548400 TRANSACTION PROCESSING SERVICE		5,083.93
	554900 OTHER CONTRACTUAL SERVICES	2,624.18	10,571.88
	Fund 40000 Total	31,615.21	171,191.09
	Fund 40000 Expenditures Total	225,691.95	1,177,332.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157,023.27-	340,251.07
	Major Account 800000 Total	157,023.27-	340,251.07
	Fund 40000 Expenditures Total	157,023.27-	340,251.07
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,429.02	9,179.50

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 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			
Expenditures	520000 Operating Expenses		
	Fund 42640 Expenditures Total	1,429.02	9,179.50
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,384.94	37,248.22-
	Major Account 800000 Total	1,384.94	37,248.22-
	Fund 42640 Expenditures Total	1,384.94	37,248.22-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,864,154.00-
	Major Account 460000 Total		1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,147.46-	32,556.53-
	Major Account 480000 Total	6,147.46-	32,556.53-
	Fund 42681 Revenue Total	6,147.46-	1,896,710.53-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	276,591.79-	540,172.87-
	Major Account 470000 Total	276,591.79-	540,172.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,340.62-	25,392.09-
	Major Account 480000 Total	4,340.62-	25,392.09-
	Fund 42682 Revenue Total	280,932.41-	565,564.96-
	Subprogram Revenues	290,318.22-	2,483,902.80-
	Subprogram Expenditures	394,232.46	2,048,293.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	556,449.27	556,449.27
	Major Account 520000 Total	556,449.27	556,449.27
	Fund 10000 Expenditures Total	556,449.27	556,449.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,080,166.23	1,080,166.23
	Major Account 520000 Total	1,080,166.23	1,080,166.23
	Fund 40000 Expenditures Total	1,080,166.23	1,080,166.23
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	769.40
	Major Account 520000 Total	54.95	769.40
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	54.95	832.04
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	545,538.50	545,538.50
	Major Account 520000 Total	545,538.50	545,538.50
	Fund 42681 Expenditures Total	545,538.50	545,538.50
	Subprogram Expenditures	2,182,208.95	2,182,986.04

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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	10,987.44	58,169.57
	512100 VACATION LEAVE EXPENSE	851.38	6,123.86
	512200 SICK LEAVE EXPENSE	1,388.64	6,321.88
	512300 HOLIDAY LEAVE EXPENSE	703.96	2,227.64
	512500 FUNERAL LEAVE EXPENSE	149.12	716.72
	515100 RETIREMENT PLANS EXPENSE	1,052.85	5,500.87
	515200 FICA EXPENSE	955.10	5,011.20
	515500 HEALTH INSURANCE EXPENSE	3,170.32	15,735.79
	Major Account 510000 Total	19,258.81	99,807.53
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,266.44	5,666.10
	Major Account 520000 Total	2,266.44	5,666.10
	Fund 10000 Expenditures Total	21,525.25	105,473.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,325.16	112,896.01
	512100 VACATION LEAVE EXPENSE	1,651.72	11,879.65
	512200 SICK LEAVE EXPENSE	2,694.19	12,264.41
	512300 HOLIDAY LEAVE EXPENSE	1,366.42	4,323.96
	512500 FUNERAL LEAVE EXPENSE	289.48	1,391.18
	515100 RETIREMENT PLANS EXPENSE	2,047.79	10,697.00
	515200 FICA EXPENSE	1,853.80	9,727.09
	515500 HEALTH INSURANCE EXPENSE	6,152.60	30,535.89
	Major Account 510000 Total	37,381.16	193,715.19
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	4,399.56	10,998.90
	550101 ADMINISTRATIVE SUBGRANTS	28,150.81	72,318.66
	Major Account 520000 Total	32,550.37	83,317.56
	Fund 40000 Expenditures Total	69,931.53	277,032.75
	Subprogram Expenditures	91,456.78	382,506.38

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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	97,533.69-	537,057.41-
	486500 MISCELLANEOUS ADJUSTMENT	4,136.01	50,247.33
	Major Account 480000 Total	93,397.68-	486,810.08-
	Fund 42680 Revenue Total	93,397.68-	486,810.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,626.32	106,217.58
	Major Account 520000 Total	32,626.32	106,217.58
	Fund 42680 Expenditures Total	32,626.32	106,217.58
	Subprogram Revenues	93,397.68-	486,810.08-
	Subprogram Expenditures	32,626.32	106,217.58

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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	2,946.72	11,506.39
	548400 TRANSACTION PROCESSING SERVICE	72,249.94	120,416.60
	Major Account 520000 Total	75,196.66	131,922.99
	Fund 10000 Expenditures Total	75,196.66	131,922.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,720.10	22,335.94
	548400 TRANSACTION PROCESSING SERVICE	140,250.00	233,750.00
	Major Account 520000 Total	145,970.10	256,085.94
	Fund 40000 Expenditures Total	145,970.10	256,085.94
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	250,000.00
	Major Account 520000 Total	150,000.00	250,000.00
	Fund 42682 Expenditures Total	150,000.00	250,000.00
	Subprogram Expenditures	371,166.76	638,008.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,025.00	3,025.00
	Major Account 520000 Total	3,025.00	3,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,540.00	3,540.00
	571800 MEALS - TRAVEL STATUS	510.54	1,096.16
	574500 PERSONAL VEHICLE MILEAGE	241.92	241.92
	Major Account 570000 Total	4,292.46	4,878.08
	Fund 42681 Expenditures Total	7,317.46	7,903.08
	Subprogram Expenditures	7,317.46	7,903.08

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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	3,029.70	7,124.32
	512100 VACATION LEAVE EXPENSE	592.49	1,173.07
	512200 SICK LEAVE EXPENSE	27.62	298.56
	512300 HOLIDAY LEAVE EXPENSE	193.67	268.69
	515100 RETIREMENT PLANS EXPENSE	287.79	663.91
	515200 FICA EXPENSE	269.40	626.67
	515500 HEALTH INSURANCE EXPENSE	844.88	1,774.20
	Major Account 510000 Total	5,245.55	11,929.42
	Fund 10000 Expenditures Total	5,245.55	11,929.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		22,844.80
	Major Account 520000 Total		22,844.80
	Fund 40000 Expenditures Total		22,844.80
	Subprogram Expenditures	5,245.55	34,774.22

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	7,549.41	43,870.64	
512100 VACATION LEAVE EXPENSE	228.13	5,375.42	
512200 SICK LEAVE EXPENSE	956.07	2,718.64	
512300 HOLIDAY LEAVE EXPENSE	464.27	1,423.16	
515100 RETIREMENT PLANS EXPENSE	688.63	3,997.83	
515200 FICA EXPENSE	661.82	3,833.55	
515500 HEALTH INSURANCE EXPENSE	1,360.76	8,336.76	
Major Account 510000 Total	11,909.09	69,556.00	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	16.25	285.38	
522100 DUES & SUBSCRIPTION EXP		105.00	
522200 CONFERENCE REGISTRATION		1,137.50	
522800 E-COMMERCE OPER EXP		3,176.53	
532200 PERSONAL COMPUTING EQUIPMENT	53.80	53.80	
532240 DATA STORAGE EQUIP	30.52	30.52	
539101 COST ALLOCATION OVERHEAD		14,652.01-	
541500 LEGAL SERVICES EXPENSE	29.70	29.70	
541700 LEGAL RELATED EXPENSE		121.88	
Major Account 520000 Total	130.27	9,711.70-	
570000 Travel Expenses			
571100 LODGING	204.03	1,572.21	
571800 MEALS - TRAVEL STATUS	74.73	523.11	
Major Account 570000 Total	278.76	2,095.32	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,652.95	1,652.95	
Major Account 580000 Total	1,652.95	1,652.95	
Fund 10000 Expenditures Total	13,971.07	63,592.57	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,438.20	19,631.94	
512100 VACATION LEAVE EXPENSE	72.77	2,763.21	
512200 SICK LEAVE EXPENSE	1.04	343.87	
512300 HOLIDAY LEAVE EXPENSE	225.19	697.45	
515100 RETIREMENT PLANS EXPENSE	354.70	1,754.65	
515200 FICA EXPENSE	328.15	1,606.83	
515500 HEALTH INSURANCE EXPENSE	1,261.13	6,952.71	
Major Account 510000 Total	6,681.18	33,750.66	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.85	406.97
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		645.24
	532200 PERSONAL COMPUTING EQUIPMENT	53.80	53.80
	532240 DATA STORAGE EQUIP	30.53	30.53
	539101 COST ALLOCATION OVERHEAD		143,371.92
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	222.18	145,872.83
	570000 Travel Expenses		
	571100 LODGING	204.03	1,572.21
	571800 MEALS - TRAVEL STATUS	74.73	523.11
	Major Account 570000 Total	278.76	2,095.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,652.95	1,652.95
	Major Account 580000 Total	1,652.95	1,652.95
	Fund 40000 Expenditures Total	8,835.07	183,371.76
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,859.12	124,964.31
	512100 VACATION LEAVE EXPENSE	1,978.50	10,951.36
	512200 SICK LEAVE EXPENSE	956.07	3,580.06
	512300 HOLIDAY LEAVE EXPENSE	1,523.14	4,517.12
	515100 RETIREMENT PLANS EXPENSE	2,270.23	10,783.75
	515200 FICA EXPENSE	2,129.21	10,127.21
	515500 HEALTH INSURANCE EXPENSE	6,958.45	32,612.23
	Major Account 510000 Total	41,674.72	197,536.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		128,719.91-
	Major Account 520000 Total		128,719.91-
	Fund 42610 Expenditures Total	41,674.72	68,816.13
	Subprogram Expenditures	64,480.86	315,780.46

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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	1,124.77	6,602.57
	512300 HOLIDAY LEAVE EXPENSE	39.17	191.28
	515100 RETIREMENT PLANS EXPENSE	87.11	508.73
	515200 FICA EXPENSE	78.01	453.76
	515500 HEALTH INSURANCE EXPENSE	442.06	2,583.68
	Major Account 510000 Total	1,771.12	10,340.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	542100 SOS TEMP SERV - PERSONNEL		9,235.00
	Major Account 520000 Total		9,584.05
	Fund 40000 Expenditures Total	1,771.12	19,924.07
	Subprogram Expenditures	1,771.12	19,924.07

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	7,421.23	43,893.74	
511800 COMPENSATORY TIME PAID	.23	.23	
512100 VACATION LEAVE EXPENSE	2,185.74	4,558.04	
512200 SICK LEAVE EXPENSE		461.11	
512300 HOLIDAY LEAVE EXPENSE	506.31	1,516.21	
515100 RETIREMENT PLANS EXPENSE	757.32	3,776.19	
515200 FICA EXPENSE	704.37	3,511.37	
515500 HEALTH INSURANCE EXPENSE	2,808.48	14,042.40	
Major Account 510000 Total	14,383.68	71,759.29	
520000 Operating Expenses			
521420 CIO - COMPUTING		6.00	
521500 PUBLICATION & PRINT EXP	110.00	275.00	
522600 JOB APPLICANT EXPENSE		7,553.98	
531100 OFFICE SUPPLIES EXPENSE		14.03	
533100 HOUSEHOLD & INSTIT EXP	293.18	1,250.84	
533900 FOOD EXPENSE-INSTITUTIONS	31.79	31.79	
539101 COST ALLOCATION OVERHEAD	6,100.38	30,948.71	
541700 LEGAL RELATED EXPENSE		141.10	
543200 IT CONSULTING-HW/SW SUPP		21,525.00	
543500 MGT CONSULTANT SERVICES	3,620.34	14,998.74	
547500 MAILING SERVICES		7,314.00	
Major Account 520000 Total	2,045.07	22,161.77	
570000 Travel Expenses			
571100 LODGING		288.00	
571800 MEALS - TRAVEL STATUS		116.56	
Major Account 570000 Total		404.56	
Fund 10000 Expenditures Total	12,338.61	94,325.62	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	6,100.38	30,948.71	
Major Account 520000 Total	6,100.38	30,948.71	
Fund 40000 Expenditures Total	6,100.38	30,948.71	
Subprogram Expenditures	18,438.99	125,274.33	

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
	Major Account 520000 Total		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		30,916.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,611.40	84,070.15
	511300 OVERTIME PAYMENTS	338.08-	1,546.30
	511800 COMPENSATORY TIME PAID		80.25
	512100 VACATION LEAVE EXPENSE	797.59	8,361.30
	512200 SICK LEAVE EXPENSE	947.65	5,381.15
	512300 HOLIDAY LEAVE EXPENSE	935.67	2,894.87
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,344.78	7,672.88
	515200 FICA EXPENSE	1,269.19	7,179.95
	515500 HEALTH INSURANCE EXPENSE	2,968.34	19,818.94
	Major Account 510000 Total	23,536.54	137,114.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		30,445.74-
	Major Account 520000 Total		30,445.74-
	Fund 40000 Expenditures Total	23,536.54	106,668.66
	Subprogram Expenditures	23,536.54	137,584.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,295.62	179,096.84
	511300 OVERTIME PAYMENTS	2,528.59	7,059.32
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	417.90	1,981.95
	511800 COMPENSATORY TIME PAID	32.17	1,010.56
	512100 VACATION LEAVE EXPENSE	3,424.76	14,196.88
	512200 SICK LEAVE EXPENSE	1,381.82	10,006.01
	512300 HOLIDAY LEAVE EXPENSE	2,040.66	6,371.31
	512500 FUNERAL LEAVE EXPENSE		876.86
	515100 RETIREMENT PLANS EXPENSE	3,229.87	16,687.64
	515200 FICA EXPENSE	2,945.21	15,028.18
	515500 HEALTH INSURANCE EXPENSE	11,666.00	61,504.02
	516500 WORKERS COMP PREMIUMS		7,145.82
	519100 OTHER PERSONAL SERV EXP	12.49	12.49
	Major Account 510000 Total	60,975.09	321,287.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27-
	541100 ACCTG & AUDITING SERVICES		3,348.12
	541200 PURCHASEING ASSESSMENT		326.78
	547100 EDUCATIONAL SERVICES	69.00	266.18
	Major Account 520000 Total	69.00	49,126.19-
	Fund 10000 Expenditures Total	61,044.09	272,161.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27
	Major Account 520000 Total		53,067.27
	Fund 40000 Expenditures Total		53,067.27
	Subprogram Expenditures	61,044.09	325,228.67

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Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,243.04
	Major Account 590000 Total		98,243.04
	Fund 40000 Expenditures Total		98,243.04
	Subprogram Expenditures		98,243.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523.94-
	512100 VACATION LEAVE EXPENSE		22.03-
	512200 SICK LEAVE EXPENSE		31.40-
	512300 HOLIDAY LEAVE EXPENSE		59.99-
	515100 RETIREMENT PLANS EXPENSE		47.75-
	515200 FICA EXPENSE		44.52-
	515500 HEALTH INSURANCE EXPENSE		205.65-
	Major Account 510000 Total		935.28-
	Fund 10000 Expenditures Total		935.28-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,781.59-	261,589.07-
	Major Account 470000 Total	39,781.59-	261,589.07-
	Fund 42610 Revenue Total	39,781.59-	261,589.07-
	Subprogram Revenues	39,781.59-	261,589.07-
	Subprogram Expenditures		935.28-

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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-
	543500 MGT CONSULTANT SERVICES	40,458.34	202,291.70
	Major Account 520000 Total	40,458.34	202,291.69
	Fund 10000 Expenditures Total	40,458.34	202,291.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.01
	543500 MGT CONSULTANT SERVICES	40,458.33	202,291.65
	Major Account 520000 Total	40,458.33	202,291.66
	Fund 40000 Expenditures Total	40,458.33	202,291.66
	Subprogram Expenditures	80,916.67	404,583.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,343.00
	Major Account 520000 Total		73,343.00
	Fund 40000 Expenditures Total		73,343.00
	Subprogram Expenditures		73,343.00

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 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	7,534.98	24,346.60
	511300 OVERTIME PAYMENTS	830.90	830.90
	511700 EMPLOYEE BONUSES	56.21	56.21
	512100 VACATION LEAVE EXPENSE	857.05	2,335.33
	512200 SICK LEAVE EXPENSE	149.33	876.96
	512300 HOLIDAY LEAVE EXPENSE	294.16	1,507.90
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	723.83	2,824.53
	515200 FICA EXPENSE	653.22	2,559.31
	515500 HEALTH INSURANCE EXPENSE	3,198.58	12,006.72
	Major Account 510000 Total	14,298.26	47,524.56
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		449,155.32
	554900 OTHER CONTRACTUAL SERVICES		102,000.00
	Major Account 520000 Total		551,155.32
	Fund 40000 Expenditures Total	14,298.26	598,679.88
	Subprogram Expenditures	14,298.26	598,679.88

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 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	35,795.86	107,921.27
	Major Account 520000 Total	35,795.86	107,921.27
	Fund 10000 Expenditures Total	35,795.86	107,921.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	35,795.86	107,921.25
	Major Account 520000 Total	35,795.86	107,921.25
	Fund 40000 Expenditures Total	35,795.86	107,921.25
	Subprogram Expenditures	71,591.72	215,842.52

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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	10,189.72	53,484.14
	511300 OVERTIME PAYMENTS	195.43	702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,236.02	4,253.59
	512200 SICK LEAVE EXPENSE	306.50	3,552.52
	512300 HOLIDAY LEAVE EXPENSE	617.49	2,087.25
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	939.56	4,827.31
	515200 FICA EXPENSE	839.71	4,243.89
	515500 HEALTH INSURANCE EXPENSE	4,756.66	27,143.58
	Major Account 510000 Total	19,081.09	100,662.30
	Fund 10000 Expenditures Total	19,081.09	100,662.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,189.72	53,484.14
	511300 OVERTIME PAYMENTS	195.43	702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,236.02	4,253.41
	512200 SICK LEAVE EXPENSE	306.50	3,552.70
	512300 HOLIDAY LEAVE EXPENSE	617.49	2,087.25
	512500 FUNERAL LEAVE EXPENSE		355.95
	515100 RETIREMENT PLANS EXPENSE	939.02	4,823.40
	515200 FICA EXPENSE	839.76	4,243.52
	515500 HEALTH INSURANCE EXPENSE	4,756.51	27,143.73
	Major Account 510000 Total	19,080.45	100,658.17
	Fund 40000 Expenditures Total	19,080.45	100,658.17
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.03	26,742.66
	511300 OVERTIME PAYMENTS	97.72	351.29
	511800 COMPENSATORY TIME PAID		5.75
	512100 VACATION LEAVE EXPENSE	618.06	2,126.77
	512200 SICK LEAVE EXPENSE	153.25	1,776.27
	512300 HOLIDAY LEAVE EXPENSE	308.75	1,043.63
	512500 FUNERAL LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	469.89	2,413.85
	515200 FICA EXPENSE	419.93	2,122.40
	515500 HEALTH INSURANCE EXPENSE	2,378.35	13,571.77

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	9,540.98	50,332.39
	Fund 42610 Expenditures Total	9,540.98	50,332.39
	Subprogram Expenditures	47,702.52	251,652.86

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	241.56
	512100 VACATION LEAVE EXPENSE		42.94
	512300 HOLIDAY LEAVE EXPENSE	2.95	6.44
	515100 RETIREMENT PLANS EXPENSE	2.21	21.74
	515200 FICA EXPENSE	1.94	19.15
	515500 HEALTH INSURANCE EXPENSE	12.92	126.38
	Major Account 510000 Total	46.86	458.21
	Fund 10000 Expenditures Total	46.86	458.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,537.50	31,415.49
	512100 VACATION LEAVE EXPENSE	308.22	2,747.69
	512200 SICK LEAVE EXPENSE	134.84	1,318.93
	512300 HOLIDAY LEAVE EXPENSE	365.86	1,100.00
	515100 RETIREMENT PLANS EXPENSE	550.11	2,739.26
	515200 FICA EXPENSE	467.25	2,324.03
	515500 HEALTH INSURANCE EXPENSE	3,117.70	15,548.67
	Major Account 510000 Total	11,481.48	57,194.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		507,668.50
	Fund 40000 Expenditures Total	11,481.48	564,862.57
	Subprogram Expenditures	11,528.34	565,320.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,123.69	36,586.96
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		28.31
	512100 VACATION LEAVE EXPENSE	745.81	4,787.18
	512200 SICK LEAVE EXPENSE	598.76	2,925.18
	512300 HOLIDAY LEAVE EXPENSE	393.04	1,352.05
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	588.87	3,458.70
	515200 FICA EXPENSE	538.76	3,188.86
	515500 HEALTH INSURANCE EXPENSE	2,035.38	11,280.33
	Major Account 510000 Total	11,024.31	64,108.75
	Fund 10000 Expenditures Total	11,024.31	64,108.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.49	48,496.98
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		37.53
	512100 VACATION LEAVE EXPENSE	988.32	6,343.51
	512200 SICK LEAVE EXPENSE	793.56	3,877.14
	512300 HOLIDAY LEAVE EXPENSE	520.99	1,792.23
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	779.98	4,582.89
	515200 FICA EXPENSE	714.24	4,227.51
	515500 HEALTH INSURANCE EXPENSE	2,697.60	14,951.95
	Major Account 510000 Total	14,611.18	84,974.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		311.94
	Major Account 520000 Total		311.94
	Fund 40000 Expenditures Total	14,611.18	85,286.37
	Subprogram Expenditures	25,635.49	149,395.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.87	13,949.05
	511300 OVERTIME PAYMENTS	66.92	786.25
	512100 VACATION LEAVE EXPENSE	356.88	2,304.72
	512200 SICK LEAVE EXPENSE	44.61	1,003.73
	512300 HOLIDAY LEAVE EXPENSE	178.44	535.32
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	272.23	1,392.01
	515200 FICA EXPENSE	262.43	1,343.66
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	Major Account 510000 Total	<u>4,803.24</u>	<u>24,490.19</u>
	Fund 40000 Expenditures Total	<u>4,803.24</u>	<u>24,490.19</u>
	Subprogram Expenditures	<u><u>4,803.24</u></u>	<u><u>24,490.19</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	6,029.34	27,189.47
	512100 VACATION LEAVE EXPENSE	82.26	612.38
	512200 SICK LEAVE EXPENSE	223.76	959.99
	512300 HOLIDAY LEAVE EXPENSE	333.44	813.12
	515100 RETIREMENT PLANS EXPENSE	499.38	2,214.65
	515200 FICA EXPENSE	446.80	2,030.99
	515500 HEALTH INSURANCE EXPENSE	2,492.90	8,744.42
	Major Account 510000 Total	10,107.88	42,565.02
	Fund 10000 Expenditures Total	10,107.88	42,565.02
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	31,839.61	122,008.57
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	31,839.61	122,091.37
	Fund 22640 Expenditures Total	31,839.61	122,091.37
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	41,947.49	164,656.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,908.00	29,907.70
	512100 VACATION LEAVE EXPENSE	175.89	1,836.45
	512200 SICK LEAVE EXPENSE		696.32
	512300 HOLIDAY LEAVE EXPENSE	379.50	966.08
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	558.84	2,527.83
	515200 FICA EXPENSE	544.08	2,450.48
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	9,640.43	44,107.24
	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	3,112.62	8,280.82
	Major Account 520000 Total	3,112.62	10,900.92
	Fund 40000 Expenditures Total	12,753.05	55,008.16
	Subprogram Expenditures	12,753.05	55,008.16

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	1,023.30	18,251.16
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	190.10	1,888.83
	512200 SICK LEAVE EXPENSE	33.01	729.85
	512300 HOLIDAY LEAVE EXPENSE	66.22	602.55
	515100 RETIREMENT PLANS EXPENSE	98.36	1,585.99
	515200 FICA EXPENSE	93.92	1,518.51
	515500 HEALTH INSURANCE EXPENSE	242.33	3,210.93
	Major Account 510000 Total	1,747.24	28,271.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	75.69-	90.62-
	Major Account 520000 Total	75.69-	90.62-
	Fund 10000 Expenditures Total	1,671.55	28,180.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,854.11	36,742.67
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	861.54	3,655.89
	512200 SICK LEAVE EXPENSE	354.60	1,848.44
	512300 HOLIDAY LEAVE EXPENSE	527.82	1,318.97
	515100 RETIREMENT PLANS EXPENSE	624.97	2,986.13
	515200 FICA EXPENSE	581.16	2,760.85
	515500 HEALTH INSURANCE EXPENSE	2,273.09	10,652.29
	Major Account 510000 Total	14,077.29	60,344.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	75.69	90.62
	Major Account 520000 Total	75.69	90.62
	Fund 40000 Expenditures Total	14,152.98	60,434.64
	Subprogram Expenditures	15,824.53	88,615.38

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	907.70	1,961.77
	521460 CIO - ECM	811.20	1,997.80
	Major Account 520000 Total	1,718.90	3,959.57
	Fund 42681 Expenditures Total	1,718.90	3,959.57
	Subprogram Expenditures	1,718.90	3,959.57

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		
	511300 OVERTIME PAYMENTS		166.86
	512100 VACATION LEAVE EXPENSE		5,985.11
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE		449.00
	515200 FICA EXPENSE		432.70
	515500 HEALTH INSURANCE EXPENSE		1,150.43
	Major Account 510000 Total		8,028.88
	Fund 10000 Expenditures Total		8,028.88
	Subprogram Expenditures		8,028.88
	Program Revenues	423,707.97-	3,685,679.93-
	Program Expenditures	6,382,282.21	24,814,268.22

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	9,498.81	33,860.97	
512100 VACATION LEAVE EXPENSE	299.32	2,367.62	
512200 SICK LEAVE EXPENSE	522.50	3,304.99	
512300 HOLIDAY LEAVE EXPENSE	752.50	1,500.53	
512500 FUNERAL LEAVE EXPENSE	214.46	214.46	
515100 RETIREMENT PLANS EXPENSE	845.13	3,088.49	
515200 FICA EXPENSE	766.77	2,729.61	
515500 HEALTH INSURANCE EXPENSE	4,028.71	14,738.76	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	16,928.20	117,198.47	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	148.75	803.25	
522601 PRE-EMPLOYMENT PHYSICALS	343.62	687.24	
538100 VEHICLE & EQUIP SUP EXP	798.11	3,017.54	
541100 ACCTG & AUDITING SERVICES		25,953.90	
541200 PURCHASEING ASSESSMENT		2,533.08	
541700 LEGAL RELATED EXPENSE		444.27	
547100 EDUCATIONAL SERVICES	1,040.00	5,860.50	
555540 SAAS MAINTENANCE		74,150.08	
Major Account 520000 Total	2,330.48	113,449.86	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	984.08	10,961.70	
574500 PERSONAL VEHICLE MILEAGE	38.14	1,029.04	
Major Account 570000 Total	1,022.22	11,990.74	
Fund 10000 Expenditures Total	20,280.90	242,639.07	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,089.68	43,096.81	
512100 VACATION LEAVE EXPENSE	380.95	3,013.39	
512200 SICK LEAVE EXPENSE	665.03	4,206.50	
512300 HOLIDAY LEAVE EXPENSE	957.76	1,910.14	
512500 FUNERAL LEAVE EXPENSE	272.95	272.95	
515100 RETIREMENT PLANS EXPENSE	1,075.83	3,931.36	
515200 FICA EXPENSE	975.97	3,473.27	
515500 HEALTH INSURANCE EXPENSE	5,127.41	18,758.85	
516500 WORKERS COMP PREMIUMS		55,393.04	
Major Account 510000 Total	21,545.58	134,056.31	
520000 Operating Expenses			

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		
	521100 POSTAGE EXPENSE	5,363.95	6,629.29
	521200 COM EXPENSE - VOICE/DATA	33,619.49	74,014.42
	521300 FREIGHT EXPENSE	1,396.87	2,375.70
	521400 CIO CHARGES	772.14	7,391.65
	521500 PUBLICATION & PRINT EXP	3,136.62	3,136.62
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP	78.03	103.77
	522600 JOB APPLICANT EXPENSE	38.32	576.08
	524600 RENT EXPENSE-BUILDINGS		115.17
	526100 REP & MAINT-REAL PROPERT	29.20	29.20
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL	591.97	1,263.38
	531100 OFFICE SUPPLIES EXPENSE	1,886.42	2,105.55
	532100 NON-CAPITALIZED EQUIP PU	603.96	959.97
	533100 HOUSEHOLD & INSTIT EXP	61.38	329.47
	534600 ED & RECREATIONAL SUP EX	37.67	90.60
	538100 VEHICLE & EQUIP SUP EXP	3,413.53	4,746.06
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	72.00	72.00
	541700 LEGAL RELATED EXPENSE		500.98
	547100 EDUCATIONAL SERVICES		2,780.69
	547500 MAILING SERVICES	2,118.62	4,366.41
	547906 VERIFICATIONS	15.00	104.00
	548700 REFUSE/RECYCLING		2.90
	549200 JANITORIAL/SECURITY SRVS	813.94	1,180.58
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS	5.76	11.48
	559100 OTHER OPERATING EXP	256.08	716.10
	Major Account 520000 Total	54,310.95	219,640.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27,037.61	57,637.86
	Major Account 570000 Total	27,037.61	57,637.86
	Fund 48127 Expenditures Total	102,894.14	411,334.56
	Subprogram Expenditures	123,175.04	653,973.63

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	1,708.12	10,089.86
	512100 VACATION LEAVE EXPENSE	92.52	763.04
	512200 SICK LEAVE EXPENSE	260.68	1,261.70
	512300 HOLIDAY LEAVE EXPENSE	235.19	511.87
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	171.96	950.22
	515200 FICA EXPENSE	159.47	867.24
	515500 HEALTH INSURANCE EXPENSE	1,936.55	6,754.97
	Major Account 510000 Total	4,564.49	21,259.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.67	98.19
	Major Account 570000 Total	16.67	98.19
	Fund 10000 Expenditures Total	4,581.16	21,357.62
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,342,446.15-	5,238,397.24-
	Major Account 460000 Total	1,342,446.15-	5,238,397.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.08-	10,801.24-
	Major Account 480000 Total	1,979.08-	10,801.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	512,343.12	1,101,850.29
	Major Account 490000 Total	512,343.12	1,101,850.29
	Fund 48127 Revenue Total	832,082.11-	4,147,348.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,173.97	12,841.97
	512100 VACATION LEAVE EXPENSE	117.75	971.09
	512200 SICK LEAVE EXPENSE	331.77	1,605.94
	512300 HOLIDAY LEAVE EXPENSE	299.32	651.48
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	218.87	1,208.93
	515200 FICA EXPENSE	203.13	1,104.53
	515500 HEALTH INSURANCE EXPENSE	2,464.69	8,596.99
	Major Account 510000 Total	5,809.50	27,057.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.05	109.01
	Major Account 570000 Total	18.05	109.01
	Fund 48127 Expenditures Total	5,827.55	27,166.97

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>832,082.11-</u>	<u>4,147,348.19-</u>
	Subprogram Expenditures	<u>10,408.71</u>	<u>48,524.59</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	114,596.88	432,648.34
	511300 OVERTIME PAYMENTS	1,204.16	2,392.67
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID		79.45
	512100 VACATION LEAVE EXPENSE	6,041.84	33,956.94
	512200 SICK LEAVE EXPENSE	4,747.16	16,910.82
	512300 HOLIDAY LEAVE EXPENSE	9,240.56	18,431.70
	512500 FUNERAL LEAVE EXPENSE	148.82	839.83
	512600 CIVIL LEAVE EXPENSE	145.48	145.48
	512900 UNION ACTIVITY EXPENSE		22.98
	515100 RETIREMENT PLANS EXPENSE	10,194.08	37,851.63
	515200 FICA EXPENSE	9,842.55	35,924.36
	515500 HEALTH INSURANCE EXPENSE	25,937.61	100,120.50
	Major Account 510000 Total	182,099.14	679,934.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.92
	531100 OFFICE SUPPLIES EXPENSE		18.25
	532260 VOICE EQUIP	3.93	3.93
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	3.93	578.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	831.29	2,637.63
	Major Account 570000 Total	831.29	2,637.63
	Fund 10000 Expenditures Total	182,934.36	683,151.09
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,312.06	546,657.82
	511300 OVERTIME PAYMENTS	1,532.66	3,045.32
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID		101.12
	512100 VACATION LEAVE EXPENSE	7,635.04	41,442.06
	512200 SICK LEAVE EXPENSE	6,041.94	21,320.21
	512300 HOLIDAY LEAVE EXPENSE	11,719.79	23,312.78
	512500 FUNERAL LEAVE EXPENSE	189.41	1,068.82
	512600 CIVIL LEAVE EXPENSE	185.16	185.16
	512900 UNION ACTIVITY EXPENSE		29.25
	515100 RETIREMENT PLANS EXPENSE	12,924.52	47,705.90
	515200 FICA EXPENSE	12,477.73	45,243.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	32,988.82	126,808.82
	Major Account 510000 Total	231,007.13	857,400.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.58
	531100 OFFICE SUPPLIES EXPENSE		4.75
	532260 VOICE EQUIP	4.43	4.43
	547300 INTERPRETER SERVICES		684.52
	Major Account 520000 Total	4.43	717.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	937.30	2,974.09
	Major Account 570000 Total	937.30	2,974.09
	Fund 48127 Expenditures Total	231,948.86	861,091.82
	Subprogram Expenditures	414,883.22	1,544,242.91

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,823.17	486,250.62
	511300 OVERTIME PAYMENTS	1,843.30	3,493.50
	511800 COMPENSATORY TIME PAID	16.95	377.20
	512100 VACATION LEAVE EXPENSE	7,706.30	35,498.42
	512200 SICK LEAVE EXPENSE	5,708.22	25,097.10
	512300 HOLIDAY LEAVE EXPENSE	11,151.11	21,316.47
	512500 FUNERAL LEAVE EXPENSE	838.39	2,197.24
	512700 INJURY LEAVE EXPENSE	14.13	75.35
	512900 UNION ACTIVITY EXPENSE	26.14	64.09
	515100 RETIREMENT PLANS EXPENSE	12,214.72	43,009.00
	515200 FICA EXPENSE	11,694.55	40,441.60
	515500 HEALTH INSURANCE EXPENSE	36,706.70	131,684.87
	Major Account 510000 Total	223,743.68	789,505.46
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		16.24
	532100 NON-CAPITALIZED EQUIP PU		251.45
	547300 INTERPRETER SERVICES	378.50	412.26
	Major Account 520000 Total	378.50	892.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.15
	574500 PERSONAL VEHICLE MILEAGE	503.60	1,058.84
	Major Account 570000 Total	503.60	1,085.99
	Fund 10000 Expenditures Total	224,625.78	791,484.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,321.95	617,280.69
	511300 OVERTIME PAYMENTS	1,211.71	3,311.81
	511800 COMPENSATORY TIME PAID	21.56	299.24
	512100 VACATION LEAVE EXPENSE	9,766.61	44,933.64
	512200 SICK LEAVE EXPENSE	7,240.00	31,873.58
	512300 HOLIDAY LEAVE EXPENSE	14,146.96	27,043.14
	512500 FUNERAL LEAVE EXPENSE	1,066.99	2,796.41
	512700 INJURY LEAVE EXPENSE	14.13	75.35
	512900 UNION ACTIVITY EXPENSE	33.27	81.60
	515100 RETIREMENT PLANS EXPENSE	15,412.37	54,490.23
	515200 FICA EXPENSE	14,750.17	51,228.21
	515500 HEALTH INSURANCE EXPENSE	46,608.07	167,196.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	282,593.79	1,000,610.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE	1,359.75	1,378.07
	532100 NON-CAPITALIZED EQUIP PU		283.54
	547300 INTERPRETER SERVICES	378.50	424.74
	Major Account 520000 Total	1,738.25	2,326.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.61
	574500 PERSONAL VEHICLE MILEAGE	788.57	1,905.83
	Major Account 570000 Total	788.57	1,936.44
	Fund 48127 Expenditures Total	285,120.61	1,004,873.46
	Subprogram Expenditures	509,746.39	1,796,357.54

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	150,757.01	531,633.50
	511300 OVERTIME PAYMENTS	1,352.94	3,331.85
	511800 COMPENSATORY TIME PAID		205.18
	512100 VACATION LEAVE EXPENSE	12,240.96	50,303.56
	512200 SICK LEAVE EXPENSE	9,087.80	29,189.12
	512300 HOLIDAY LEAVE EXPENSE	12,545.02	23,932.30
	512500 FUNERAL LEAVE EXPENSE	588.17	2,061.70
	512600 CIVIL LEAVE EXPENSE		35.48
	515100 RETIREMENT PLANS EXPENSE	13,970.87	47,976.54
	515200 FICA EXPENSE	13,293.94	44,708.04
	515500 HEALTH INSURANCE EXPENSE	47,605.85	167,723.41
	Major Account 510000 Total	261,442.56	901,100.68
	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	135.36	225.60
	571800 MEALS - TRAVEL STATUS		53.14
	574500 PERSONAL VEHICLE MILEAGE	28.96	358.96
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	164.32	649.78
	Fund 10000 Expenditures Total	261,606.88	901,884.85
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,871.04	676,281.54
	511300 OVERTIME PAYMENTS	1,722.75	4,350.23
	511800 COMPENSATORY TIME PAID		261.01
	512100 VACATION LEAVE EXPENSE	15,578.49	64,630.92
	512200 SICK LEAVE EXPENSE	11,566.09	37,209.71
	512300 HOLIDAY LEAVE EXPENSE	15,966.55	30,459.42
	512500 FUNERAL LEAVE EXPENSE	748.60	2,623.98
	512600 CIVIL LEAVE EXPENSE		45.16
	515100 RETIREMENT PLANS EXPENSE	17,780.39	61,091.22
	515200 FICA EXPENSE	16,918.59	56,927.68
	515500 HEALTH INSURANCE EXPENSE	60,587.38	213,729.12
	Major Account 510000 Total	332,739.88	1,147,609.99
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	531100 OFFICE SUPPLIES EXPENSE		6.35
	Major Account 520000 Total		124.45
	570000 Travel Expenses		
	571100 LODGING	152.64	254.40
	571800 MEALS - TRAVEL STATUS		62.38
	574500 PERSONAL VEHICLE MILEAGE	32.64	404.77
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	185.28	735.72
	Fund 48127 Expenditures Total	332,925.16	1,148,470.16
	Subprogram Expenditures	594,532.04	2,050,355.01

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	107,058.28	363,573.09
	511300 OVERTIME PAYMENTS		383.87
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	6,290.73	28,213.93
	512200 SICK LEAVE EXPENSE	5,111.00	19,302.16
	512300 HOLIDAY LEAVE EXPENSE	8,763.50	16,586.21
	512500 FUNERAL LEAVE EXPENSE	463.29	2,180.32
	512600 CIVIL LEAVE EXPENSE		47.43
	515100 RETIREMENT PLANS EXPENSE	9,561.87	32,228.42
	515200 FICA EXPENSE	9,150.44	30,220.52
	515500 HEALTH INSURANCE EXPENSE	29,614.49	106,479.53
	Major Account 510000 Total	176,013.60	599,301.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,798.73	4,673.59
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,798.73	4,679.82
	Fund 10000 Expenditures Total	177,812.33	603,986.15
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,752.88	451,686.75
	511300 OVERTIME PAYMENTS		365.93
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	7,451.42	34,566.07
	512200 SICK LEAVE EXPENSE	6,411.24	23,467.59
	512300 HOLIDAY LEAVE EXPENSE	10,850.41	20,530.66
	512500 FUNERAL LEAVE EXPENSE	589.63	2,724.77
	512600 CIVIL LEAVE EXPENSE		77.41
	515100 RETIREMENT PLANS EXPENSE	11,834.80	39,949.89
	515200 FICA EXPENSE	11,331.50	37,497.53
	515500 HEALTH INSURANCE EXPENSE	36,140.80	129,801.88
	Major Account 510000 Total	217,362.68	740,778.25
	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	1,754.49	4,329.31
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	1,754.49	4,336.34
	Fund 48127 Expenditures Total	219,117.17	745,119.68
	Subprogram Expenditures	396,929.50	1,349,105.83

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		651.49
	511300 OVERTIME PAYMENTS	446.30	1,108.84
	511800 COMPENSATORY TIME PAID		16.94
	512100 VACATION LEAVE EXPENSE	1,469.53	3,684.30
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	143.45	478.81
	515200 FICA EXPENSE	145.71	464.30
	515500 HEALTH INSURANCE EXPENSE		687.48
	Major Account 510000 Total	2,204.99	8,027.39
	Fund 10000 Expenditures Total	2,204.99	8,027.39
	Subprogram Expenditures	2,204.99	8,027.39
	Program Revenues	832,082.11-	4,147,348.19-
	Program Expenditures	2,051,879.89	7,450,586.90

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-

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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	2,870.74	33,095.02
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE		23,474.83
	512200 SICK LEAVE EXPENSE	485.82	825.48
	512300 HOLIDAY LEAVE EXPENSE	176.66	855.98
	515100 RETIREMENT PLANS EXPENSE	264.58	4,361.92
	515200 FICA EXPENSE	216.43	4,158.72
	515500 HEALTH INSURANCE EXPENSE	2,246.62	11,134.72
	Major Account 510000 Total	6,260.85	78,466.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59-
	547906 VERIFICATIONS	15.00	30.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	15.00	46,688.79-
	Fund 10000 Expenditures Total	6,275.85	31,777.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		47,110.59
	Major Account 520000 Total		47,110.59
	Fund 40000 Expenditures Total		47,110.59
	Subprogram Expenditures	6,275.85	78,888.30

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		
	571100 LODGING	27.65	213.65
	571600 MEALS - TAXABLE	22.05	22.05
	574500 PERSONAL VEHICLE MILEAGE	996.80	1,208.04
	Major Account 570000 Total	1,046.50	1,443.74
	Fund 10000 Expenditures Total	1,046.50	1,443.74
	Subprogram Expenditures	1,046.50	1,443.74

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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	7,743.54	34,856.76
	512100 VACATION LEAVE EXPENSE	12.54	2,827.46
	512200 SICK LEAVE EXPENSE		2,549.25
	512300 HOLIDAY LEAVE EXPENSE	429.34	1,288.02
	515100 RETIREMENT PLANS EXPENSE	612.94	3,109.19
	515200 FICA EXPENSE	592.41	3,007.53
	515500 HEALTH INSURANCE EXPENSE	1,156.82	5,784.10
	Major Account 510000 Total	10,547.59	53,422.31
	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	10,547.59	55,009.85
	Subprogram Expenditures	10,547.59	55,009.85

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

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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-
	544300 PSYCHOLOGICAL SERVICES	102,017.44	553,088.31
	Major Account 520000 Total	102,017.44	483,857.37
	Fund 10000 Expenditures Total	102,017.44	483,857.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		69,230.94
	Major Account 520000 Total		69,230.94
	Fund 40000 Expenditures Total		69,230.94
	Subprogram Expenditures	102,017.44	553,088.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,398.12	258,860.33
	512100 VACATION LEAVE EXPENSE	1,670.92	17,699.28
	512200 SICK LEAVE EXPENSE	794.28	14,717.44
	512300 HOLIDAY LEAVE EXPENSE	3,045.43	9,055.39
	515100 RETIREMENT PLANS EXPENSE	2,813.71	20,741.72
	515200 FICA EXPENSE	2,817.28	13,784.16
	515500 HEALTH INSURANCE EXPENSE	5,547.28	27,736.40
	Major Account 510000 Total	72,087.02	362,594.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,750.00	3,750.00
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total	3,750.00	13,512.61
	Fund 10000 Expenditures Total	75,837.02	376,107.33
	Subprogram Expenditures	75,837.02	376,107.33

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	44,801.44	217,783.63	
511800 COMPENSATORY TIME PAID		258.28	
512100 VACATION LEAVE EXPENSE	2,807.11	26,329.86	
512200 SICK LEAVE EXPENSE	3,330.63	8,807.43	
512300 HOLIDAY LEAVE EXPENSE	2,721.75	7,438.41	
515100 RETIREMENT PLANS EXPENSE	3,582.79	17,375.41	
515200 FICA EXPENSE	3,760.10	18,353.93	
515500 HEALTH INSURANCE EXPENSE	12,349.18	58,343.41	
Major Account 510000 Total	73,353.00	354,690.36	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	14.60	317.17	
521400 CIO CHARGES	438.00	1,888.11	
521500 PUBLICATION & PRINT EXP	3,769.72	13,514.61	
522100 DUES & SUBSCRIPTION EXP		384.00	
522200 CONFERENCE REGISTRATION	1,425.00	1,425.00	
524600 RENT EXPENSE-BUILDINGS		612.21	
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	12,265.03	68,413.81	
544300 PSYCHOLOGICAL SERVICES		400.00	
547100 EDUCATIONAL SERVICES	1,885.00	3,385.00	
555200 SOFTWARE - NEW PURCHASES		979.51	
Major Account 520000 Total	19,797.35	93,232.84	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		340.43	
Major Account 570000 Total		340.43	
Fund 10000 Expenditures Total	93,150.35	448,263.63	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,788.03	121,146.22	
511300 OVERTIME PAYMENTS		59.99	
512100 VACATION LEAVE EXPENSE	985.01	9,191.89	
512200 SICK LEAVE EXPENSE	86.72	4,082.55	
512300 HOLIDAY LEAVE EXPENSE	1,366.82	4,055.72	
512500 FUNERAL LEAVE EXPENSE		724.88	
515100 RETIREMENT PLANS EXPENSE	2,038.81	10,428.12	

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Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,940.31	9,825.59
	515500 HEALTH INSURANCE EXPENSE	5,385.14	29,472.86
	Major Account 510000 Total	36,590.84	188,987.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.99	770.82
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,088.90
	532260 VOICE EQUIP		94.28
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	543500 MGT CONSULTANT SERVICES		47,390.68
	543600 MEDICAL REVIEW CONSULTING		2,349.38
	547100 EDUCATIONAL SERVICES	600.00	15,846.40
	550101 ADMINISTRATIVE SUBGRANTS	24,878.57	105,727.40
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	25,612.56	188,189.67
	Fund 40000 Expenditures Total	36,590.84	188,987.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68-
	Major Account 800000 Total		15,721.68-
	Fund 40000 Expenditures Total		15,721.68-
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.58	817.04
	512100 VACATION LEAVE EXPENSE		53.89
	512200 SICK LEAVE EXPENSE		48.00
	512300 HOLIDAY LEAVE EXPENSE	13.68	39.47
	515100 RETIREMENT PLANS EXPENSE	22.83	71.69
	515200 FICA EXPENSE	21.80	68.50
	515500 HEALTH INSURANCE EXPENSE	44.55	140.16
	Major Account 510000 Total	394.44	1,238.75
	Fund 48105 Expenditures Total	394.44	1,238.75
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			

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>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.72-	220.60-
	484900 OTHER PRIVATE SOURCES	5,417.05-	14,575.40-
	486100 LOAN INTEREST	432.95-	1,085.16-
	Major Account 480000 Total	5,893.72-	15,881.16-
	Fund 48128 Revenue Total	5,893.72-	15,881.16-
	Subprogram Revenues	5,893.72-	15,881.16-
	Subprogram Expenditures	155,748.19	854,741.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.63-	5,984.22-
	Major Account 480000 Total	1,109.63-	5,984.22-
	Fund 48105 Revenue Total	1,109.63-	5,984.22-
	Subprogram Revenues	1,109.63-	5,984.22-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	Fund 48105 Revenue Total		10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.39	18,673.14
	512100 VACATION LEAVE EXPENSE		1,100.14
	512200 SICK LEAVE EXPENSE	26.89	2,037.93
	512300 HOLIDAY LEAVE EXPENSE	215.12	645.36
	515100 RETIREMENT PLANS EXPENSE	322.18	1,681.62
	515200 FICA EXPENSE	297.63	1,545.07
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,010.50
	Major Account 510000 Total	5,996.33	31,693.76
	Fund 48105 Expenditures Total	5,996.33	31,693.76
	Subprogram Revenues		10,471.25-
	Subprogram Expenditures	5,996.33	31,693.76

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	191.41-	1,119.58-
	Major Account 480000 Total	191.41-	1,119.58-
	Fund 48108 Revenue Total	191.41-	1,119.58-
	Subprogram Revenues	191.41-	1,119.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932.13	9,629.36
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE	234.55	825.50
	512200 SICK LEAVE EXPENSE	62.81	817.27
	512300 HOLIDAY LEAVE EXPENSE	116.54	349.38
	515100 RETIREMENT PLANS EXPENSE	175.63	876.66
	515200 FICA EXPENSE	151.34	756.02
	515500 HEALTH INSURANCE EXPENSE	1,111.60	5,518.99
	Major Account 510000 Total	3,784.60	18,860.41
	Fund 48105 Expenditures Total	3,784.60	18,860.41
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	3,784.60	18,860.41

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	2,380.75-	12,702.07-
	Major Account 480000 Total	2,380.75-	12,702.07-
	Fund 22501 Revenue Total	2,380.75-	12,702.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.73	19,599.64
	512100 VACATION LEAVE EXPENSE		4,312.84
	512200 SICK LEAVE EXPENSE	41.57	334.09
	512300 HOLIDAY LEAVE EXPENSE	221.70	734.89
	515100 RETIREMENT PLANS EXPENSE	332.04	1,870.73
	515200 FICA EXPENSE	307.20	1,733.64
	515500 HEALTH INSURANCE EXPENSE	1,388.50	7,527.25
	Major Account 510000 Total	6,461.74	36,113.08
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,625.27
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES	17,062.50	34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	31,178.65	194,951.66
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	48,241.15	254,922.83
	Fund 40000 Expenditures Total	54,702.89	291,035.91
	Subprogram Revenues	2,380.75-	12,702.07-
	Subprogram Expenditures	54,702.89	291,035.91

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	571.61	3,618.61
	511800 COMPENSATORY TIME PAID	65.96	65.96
	512100 VACATION LEAVE EXPENSE	163.57	300.98
	512200 SICK LEAVE EXPENSE	175.88	219.85
	512300 HOLIDAY LEAVE EXPENSE	43.97	131.91
	515100 RETIREMENT PLANS EXPENSE	76.41	324.59
	515200 FICA EXPENSE	66.86	275.41
	515500 HEALTH INSURANCE EXPENSE	465.03	2,325.07
	Major Account 510000 Total	1,629.29	7,262.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	63,948.98	113,173.65
	Major Account 520000 Total	63,948.98	113,173.65
	Fund 10000 Expenditures Total	65,578.27	120,436.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,714.96	10,856.42
	511800 COMPENSATORY TIME PAID	197.87	197.87
	512100 VACATION LEAVE EXPENSE	490.51	902.76
	512200 SICK LEAVE EXPENSE	527.68	659.60
	512300 HOLIDAY LEAVE EXPENSE	131.92	395.76
	515100 RETIREMENT PLANS EXPENSE	229.40	974.58
	515200 FICA EXPENSE	200.45	826.31
	515500 HEALTH INSURANCE EXPENSE	1,395.01	6,975.13
	Major Account 510000 Total	4,887.80	21,788.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	191,846.66	339,520.79
	Major Account 520000 Total	191,846.66	339,520.79
	Fund 40000 Expenditures Total	196,734.46	361,309.22
	Subprogram Expenditures	262,312.73	481,745.25
	Program Revenues	9,575.51-	86,998.94-
	Program Expenditures	678,269.14	2,747,694.06

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	41,402.54	160,867.32
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	8,637.80	23,880.79
	512200 SICK LEAVE EXPENSE	2,491.52	9,172.22
	512300 HOLIDAY LEAVE EXPENSE	3,505.80	7,218.70
	512500 FUNERAL LEAVE EXPENSE	474.93	474.93
	515100 RETIREMENT PLANS EXPENSE	4,233.24	15,102.54
	515200 FICA EXPENSE	4,034.04	14,144.07
	515500 HEALTH INSURANCE EXPENSE	11,992.87	43,896.68
	Major Account 510000 Total	76,772.74	274,761.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	643.00	1,615.50
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT	64.00	64.00
	539101 COST ALLOCATION OVERHEAD		63,445.85-
	543500 MGT CONSULTANT SERVICES		119,943.72
	Major Account 520000 Total	707.00	70,789.87
	Fund 10000 Expenditures Total	77,479.74	345,551.54
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	41,401.54	160,864.36
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	8,637.02	23,879.61
	512200 SICK LEAVE EXPENSE	2,491.56	9,171.19
	512300 HOLIDAY LEAVE EXPENSE	3,505.80	7,218.70
	512500 FUNERAL LEAVE EXPENSE	474.93	474.93
	515100 RETIREMENT PLANS EXPENSE	4,229.95	15,091.28
	515200 FICA EXPENSE	4,033.87	14,143.32
	515500 HEALTH INSURANCE EXPENSE	11,992.13	43,894.67
	Major Account 510000 Total	76,766.80	274,742.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	643.00	1,615.50
	522100 DUES & SUBSCRIPTION EXP		12,500.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT	63.98	63.98
	539101 COST ALLOCATION OVERHEAD		63,445.85
	543500 MGT CONSULTANT SERVICES		359,831.35
	Major Account 520000 Total	706.98	437,456.68
	Fund 40000 Expenditures Total	77,473.78	712,199.16
	Subprogram Revenues		36,459.00-
	Subprogram Expenditures	154,953.52	1,057,750.70

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	191.70	1,241.66
	521440 CIO - SOFTWARE	89.87	936.48
	521500 PUBLICATION & PRINT EXP	2,326.59	4,663.49
	524600 RENT EXPENSE-BUILDINGS		46.92
	531100 OFFICE SUPPLIES EXPENSE	1,104.07	2,256.85
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total	3,712.23	17,500.08
	Fund 10000 Expenditures Total	3,712.23	16,583.50
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.94	383.68
	Major Account 480000 Total	71.94	383.68
	Fund 22527 Revenue Total	71.94	433.68
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	89.87	936.48
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total	89.87	27,581.96
	Fund 40000 Expenditures Total	89.87	28,498.03
	Subprogram Revenues	71.94	433.68
	Subprogram Expenditures	3,802.10	11,914.53

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	78,147.51	208,579.22	
511300 OVERTIME PAYMENTS	2,504.53	5,344.04	
511700 EMPLOYEE BONUSES		273.81	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	6,776.95	21,111.51	
512200 SICK LEAVE EXPENSE	2,521.11	13,327.25	
512300 HOLIDAY LEAVE EXPENSE	6,396.44	10,030.93	
512500 FUNERAL LEAVE EXPENSE	399.11	399.11	
515100 RETIREMENT PLANS EXPENSE	7,245.18	19,382.19	
515200 FICA EXPENSE	6,840.36	17,966.38	
515500 HEALTH INSURANCE EXPENSE	25,026.53	70,195.47	
Major Account 510000 Total	135,857.72	366,638.45	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	1,359.75	2,265.50	
532100 NON-CAPITALIZED EQUIP PU		566.00	
541700 LEGAL RELATED EXPENSE		263.10	
547300 INTERPRETER SERVICES		103.15	
Major Account 520000 Total	1,359.75	3,197.75	
570000 Travel Expenses			
571100 LODGING		48.00	
571800 MEALS - TRAVEL STATUS	52.55	52.55	
574500 PERSONAL VEHICLE MILEAGE	144.56	1,333.12	
Major Account 570000 Total	197.11	1,433.67	
Fund 10000 Expenditures Total	137,414.58	371,269.87	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	78,135.45	208,559.50	
511300 OVERTIME PAYMENTS	2,502.50	5,337.27	
511700 EMPLOYEE BONUSES		273.82	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	6,600.59	20,932.26	
512200 SICK LEAVE EXPENSE	2,519.22	13,320.08	
512300 HOLIDAY LEAVE EXPENSE	6,396.10	10,030.34	
512500 FUNERAL LEAVE EXPENSE	399.11	399.11	
515100 RETIREMENT PLANS EXPENSE	7,229.15	19,362.98	
515200 FICA EXPENSE	6,824.52	17,948.50	
515500 HEALTH INSURANCE EXPENSE	25,024.38	70,189.05	
Major Account 510000 Total	135,631.02	366,381.45	

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		905.75
	541700 LEGAL RELATED EXPENSE		263.10
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total		1,272.00
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS	52.55	52.55
	574500 PERSONAL VEHICLE MILEAGE	144.56	1,333.15
	Major Account 570000 Total	197.11	1,433.70
	Fund 40000 Expenditures Total	135,828.13	369,087.15
	Subprogram Expenditures	273,242.71	740,357.02

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	45,365.77	132,236.26
	512100 VACATION LEAVE EXPENSE	2,690.35	11,266.47
	512200 SICK LEAVE EXPENSE	4,047.28	8,846.05
	512300 HOLIDAY LEAVE EXPENSE	3,721.64	6,366.74
	512500 FUNERAL LEAVE EXPENSE	186.70	256.58
	515100 RETIREMENT PLANS EXPENSE	4,194.64	11,904.80
	515200 FICA EXPENSE	4,028.56	11,346.49
	515500 HEALTH INSURANCE EXPENSE	11,256.24	30,020.25
	Major Account 510000 Total	75,491.18	212,243.64
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	Major Account 520000 Total		40.93
	Fund 10000 Expenditures Total	75,491.18	212,284.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,501.79	132,367.85
	512100 VACATION LEAVE EXPENSE	2,690.08	11,266.20
	512200 SICK LEAVE EXPENSE	4,046.98	8,844.85
	512300 HOLIDAY LEAVE EXPENSE	3,582.50	6,227.60
	512500 FUNERAL LEAVE EXPENSE	186.70	256.58
	515100 RETIREMENT PLANS EXPENSE	4,193.51	11,902.44
	515200 FICA EXPENSE	4,028.14	11,343.91
	515500 HEALTH INSURANCE EXPENSE	11,255.25	30,018.38
	Major Account 510000 Total	75,484.95	212,227.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		40.93
	Major Account 520000 Total		40.93
	Fund 40000 Expenditures Total	75,484.95	212,268.74
	Subprogram Expenditures	150,976.13	424,553.31

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	22,090.03	73,837.19
	511300 OVERTIME PAYMENTS	117.77	170.51
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	221.52	300.91
	512100 VACATION LEAVE EXPENSE	1,195.05	5,926.55
	512200 SICK LEAVE EXPENSE	1,075.87	3,427.72
	512300 HOLIDAY LEAVE EXPENSE	1,810.70	3,318.95
	515100 RETIREMENT PLANS EXPENSE	1,985.19	6,512.98
	515200 FICA EXPENSE	1,891.07	6,100.79
	515500 HEALTH INSURANCE EXPENSE	6,084.65	21,213.48
	Major Account 510000 Total	36,471.85	121,265.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,398.22-
	Major Account 520000 Total		55,398.22-
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 10000 Expenditures Total	36,471.85	66,373.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,278.93	185,769.38
	511300 OVERTIME PAYMENTS	350.53	402.74
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	342.06	474.89
	512100 VACATION LEAVE EXPENSE	2,545.81	14,037.56
	512200 SICK LEAVE EXPENSE	2,537.52	8,862.16
	512300 HOLIDAY LEAVE EXPENSE	4,644.46	8,397.35
	515100 RETIREMENT PLANS EXPENSE	5,069.34	16,320.05
	515200 FICA EXPENSE	4,873.81	15,381.45
	515500 HEALTH INSURANCE EXPENSE	14,091.31	48,427.51
	Major Account 510000 Total	91,733.77	298,225.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,398.22
	Major Account 520000 Total		55,398.22
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 40000 Expenditures Total	91,733.77	354,129.49

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>128,205.62</u>	<u>420,502.89</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	19,679.34	92,917.90	
512100 VACATION LEAVE EXPENSE	3,654.67	13,444.63	
512200 SICK LEAVE EXPENSE	1,492.33	4,274.55	
512300 HOLIDAY LEAVE EXPENSE	1,637.64	3,797.25	
512600 CIVIL LEAVE EXPENSE		114.17	
515100 RETIREMENT PLANS EXPENSE	1,981.71	8,577.62	
515200 FICA EXPENSE	1,951.82	8,298.76	
515500 HEALTH INSURANCE EXPENSE	3,012.62	13,871.36	
Major Account 510000 Total	33,410.13	145,296.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		705.00	
522100 DUES & SUBSCRIPTION EXP		112.50	
524700 RENT EXP-OTHER REAL PROP	356.68	356.68	
525100 RENT EXP-OFFICE EQUIP	14,749.60	23,298.70	
527200 REP & MAINT-MOTOR VEHICL		284.80	
532260 VOICE EQUIP	217.45	217.45	
539101 COST ALLOCATION OVERHEAD		47,844.29	
541700 LEGAL RELATED EXPENSE	24.25	36.50	
543500 MGT CONSULTANT SERVICES	134,052.92	223,799.60	
547300 INTERPRETER SERVICES	230.81	1,112.04	
Major Account 520000 Total	149,631.71	202,078.98	
570000 Travel Expenses			
571100 LODGING	215.02	906.12	
571600 MEALS - TAXABLE	383.49	383.49	
571800 MEALS - TRAVEL STATUS	193.22	351.78	
572100 COMMERCIAL TRANSPORTATIO	308.62	1,128.22	
574500 PERSONAL VEHICLE MILEAGE	325.64	363.72	
575100 MISC TRAVEL EXPENSE	42.00	86.00	
Major Account 570000 Total	1,467.99	3,219.33	
Fund 10000 Expenditures Total	184,509.83	350,594.55	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,679.34	92,917.90	
512100 VACATION LEAVE EXPENSE	3,653.54	13,443.50	
512200 SICK LEAVE EXPENSE	1,491.77	4,273.99	
512300 HOLIDAY LEAVE EXPENSE	1,637.64	3,797.25	
512600 CIVIL LEAVE EXPENSE		114.17	
515100 RETIREMENT PLANS EXPENSE	1,981.40	8,577.03	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,951.55	8,297.88
	515500 HEALTH INSURANCE EXPENSE	3,012.91	13,871.87
	Major Account 510000 Total	33,408.15	145,293.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	524700 RENT EXP-OTHER REAL PROP	356.69	356.69
	525100 RENT EXP-OFFICE EQUIP	14,749.59	23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532260 VOICE EQUIP	217.45	217.45
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE	24.25	36.50
	543500 MGT CONSULTANT SERVICES	134,052.91	223,799.55
	547300 INTERPRETER SERVICES	230.82	1,112.07
	Major Account 520000 Total	149,631.71	297,655.04
	570000 Travel Expenses		
	571100 LODGING	215.01	906.10
	571600 MEALS - TAXABLE	383.48	383.48
	571800 MEALS - TRAVEL STATUS	193.22	351.78
	572100 COMMERCIAL TRANSPORTATIO	308.62	581.82
	574500 PERSONAL VEHICLE MILEAGE	325.63	363.71
	575100 MISC TRAVEL EXPENSE	42.00	86.00
	Major Account 570000 Total	1,467.96	2,672.89
	Fund 40000 Expenditures Total	184,507.82	445,621.52
	Subprogram Expenditures	369,017.65	796,216.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.68
	515100 RETIREMENT PLANS EXPENSE		.87
	515200 FICA EXPENSE		.89
	Major Account 510000 Total		13.44
	Fund 10000 Expenditures Total		13.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.10
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.95
	Major Account 510000 Total		120.91
	Fund 40000 Expenditures Total		120.91
	Subprogram Expenditures		134.35

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-
		Major Account 520000 Total		108,865.68-
		Fund 10000 Expenditures Total		108,865.68-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		108,865.68
		Major Account 520000 Total		108,865.68
		Fund 40000 Expenditures Total		108,865.68

Secure Version - Prior Month

As of November 30, 2021

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
	511300 OVERTIME PAYMENTS	994.18	1,287.66
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	175.96	11,219.65
	512200 SICK LEAVE EXPENSE		9,424.55
	515100 RETIREMENT PLANS EXPENSE	87.63	1,642.90
	515200 FICA EXPENSE	84.68	1,857.69
	515500 HEALTH INSURANCE EXPENSE	261.36	547.95
	Major Account 510000 Total	1,603.81	28,488.64
	Fund 10000 Expenditures Total	1,603.81	28,488.64
	Subprogram Expenditures	1,603.81	28,488.64
	Program Revenues	71.94	36,892.68
	Program Expenditures	1,081,801.54	3,479,917.51

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	17,146.94	87,792.31
	512100 VACATION LEAVE EXPENSE	74.96	3,220.43
	512200 SICK LEAVE EXPENSE	217.66	1,072.08
	512300 HOLIDAY LEAVE EXPENSE	967.51	2,855.10
	515100 RETIREMENT PLANS EXPENSE	1,378.36	7,109.14
	515200 FICA EXPENSE	1,322.87	6,836.52
	515500 HEALTH INSURANCE EXPENSE	2,808.48	14,042.40
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	23,916.78	124,122.26
	520000 Operating Expenses		
	521400 CIO CHARGES	86.70	454.09
	522100 DUES & SUBSCRIPTION EXP	6,992.00	6,992.00
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	543500 MGT CONSULTANT SERVICES	18,222.00	18,222.00
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES		12,875.00
	554901 NFOCUS OTHER CONTRACTUAL	1,950.52	7,679.73
	Major Account 520000 Total	27,251.22	46,869.97
	570000 Travel Expenses		
	571100 LODGING	380.00	10,876.25
	571800 MEALS - TRAVEL STATUS	611.00	1,096.14
	572100 COMMERCIAL TRANSPORTATIO		62.43
	574500 PERSONAL VEHICLE MILEAGE		294.56
	575100 MISC TRAVEL EXPENSE	70.00	267.00
	Major Account 570000 Total	1,061.00	12,596.38
	Fund 10000 Expenditures Total	52,229.00	183,588.61
	Subprogram Expenditures	52,229.00	183,588.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,344.00
	Major Account 570000 Total		1,344.00
	Fund 10000 Expenditures Total		1,344.00
	Subprogram Expenditures		1,344.00
	Program Expenditures	52,229.00	184,932.61

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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	33,604.42-	3,128,011.99-
	592102 MMIS ASSIST TO/FOR INDIV	1,586,273.43	10,854,892.58
	Major Account 590000 Total	1,552,669.01	7,726,880.59
	Fund 10000 Expenditures Total	1,552,669.01	7,726,880.59
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		2,278,566.68
	Major Account 590000 Total		2,278,566.68
	Fund 22640 Expenditures Total		2,278,566.68
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	80,154.74-	1,353,849.81-
	592102 MMIS ASSIST TO/FOR INDI	8,158,500.62	34,301,597.50
	Major Account 590000 Total	8,078,345.88	32,947,747.69
	Fund 40000 Expenditures Total	8,078,345.88	32,947,747.69
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	9,631,014.89	42,953,194.96
	Program Revenues		6,835,700.00-
	Program Expenditures	9,631,014.89	42,953,194.96

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	1,158.72	6,829.76
	Major Account 590000 Total	1,158.72	6,829.76
	Fund 40000 Expenditures Total	1,158.72	6,829.76
	Subprogram Expenditures	1,158.72	6,829.76

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	4,087.69	13,627.68
		Major Account 590000 Total	4,087.69	13,627.68
		Fund 10000 Expenditures Total	4,087.69	13,627.68
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,450.26	18,170.38
		Major Account 590000 Total	5,450.26	18,170.38
		Fund 40000 Expenditures Total	5,450.26	18,170.38
		Subprogram Expenditures	9,537.95	31,798.06

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	5,712.34	19,866.11
	Major Account 590000 Total	5,712.34	19,866.11
	Fund 10000 Expenditures Total	5,712.34	19,866.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	5,239.90	25,790.62
	Major Account 590000 Total	5,239.90	32,214.89
	Fund 40000 Expenditures Total	5,239.90	32,214.89
	Subprogram Expenditures	10,952.24	52,081.00

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	465.05	2,037.47
	Major Account 590000 Total	465.05	2,037.47
	Fund 10000 Expenditures Total	465.05	2,037.47
	Subprogram Expenditures	465.05	2,037.47

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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		122,285.95
	595100 CONTRACTUAL AID	66.28	264.36
	Major Account 590000 Total	66.28	122,550.31
	Fund 10000 Expenditures Total	66.28	122,550.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		197,616.90
	595100 CONTRACTUAL AID	88.37	352.47
	Major Account 590000 Total	88.37	197,969.37
	Fund 40000 Expenditures Total	88.37	197,969.37
	Subprogram Expenditures	154.65	320,519.68

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	4,801.16	149,108.23
	Major Account 590000 Total	4,801.16	149,108.23
	Fund 10000 Expenditures Total	4,801.16	149,108.23
	Subprogram Expenditures	4,801.16	149,108.23

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	6,605.96	22,934.50
		Major Account 590000 Total	6,605.96	22,934.50
		Fund 10000 Expenditures Total	6,605.96	22,934.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,049.49	35,342.13
		594100 SUBRECIPIENT PAYMENT-SEFA	22,061.58	110,220.55
		Major Account 590000 Total	29,111.07	145,562.68
		Fund 40000 Expenditures Total	29,111.07	145,562.68
		Subprogram Expenditures	35,717.03	168,497.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	284,247.44-	616,056.66-
	592101 EMERGENCY SHELTER	13,938,614.34	17,312,017.14
	592103 ASSIST TO/FOR INDIV REPO	89.65	432.45
	Major Account 590000 Total	<u>13,654,456.55</u>	<u>16,696,392.93</u>
	Fund 40000 Expenditures Total	<u>13,654,456.55</u>	<u>16,696,392.93</u>
	Subprogram Expenditures	<u><u>13,654,456.55</u></u>	<u><u>16,696,392.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	4,511.72	21,349.12
	592200 ASSISTANCE TO/FOR INDIV	10,555.78	47,710.57
	Major Account 590000 Total	15,067.50	69,059.69
	Fund 10000 Expenditures Total	15,067.50	69,059.69
	Subprogram Expenditures	15,067.50	69,059.69

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		14,335.69
	Major Account 590000 Total		14,335.69
	Fund 10000 Expenditures Total		14,335.69
	Subprogram Expenditures		14,335.69

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	4,902.00	15,514.00
	Major Account 590000 Total	4,902.00	15,514.00
	Fund 10000 Expenditures Total	4,902.00	15,514.00
	Subprogram Expenditures	4,902.00	15,514.00

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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	21.57	34,026.44
	592101 PHYSICAL/MENTAL TREATMEN	463,433.89	2,513,385.72
	Major Account 590000 Total	463,455.46	2,547,412.16
	Fund 10000 Expenditures Total	463,455.46	2,547,412.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	299.83-	1,851.33-
	592101 PHYSICAL/MENTAL TREATMEN	51,071.90	275,002.29
	594100 SUBRECIPIENT PAYMENT-SEFA	35,174.58	636,182.61
	Major Account 590000 Total	85,946.65	909,333.57
	Fund 40000 Expenditures Total	85,946.65	909,333.57
	Subprogram Expenditures	549,402.11	3,456,745.73

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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	5,781.80-	24,139.98-
	592101 NFOCUS ASST TO/FOR INDIVID	1,820,223.21	3,827,427.44
	Major Account 590000 Total	1,814,441.41	3,803,287.46
	Fund 10000 Expenditures Total	1,814,441.41	3,803,287.46
	Subprogram Expenditures	1,814,441.41	3,803,287.46

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	2,059.25-	12,093.26-
	592101 NFOCUS ASSISTANCE TO/FOR	357,125.00	1,805,182.00
	599100 OTHER GOVERNMENT AID	152,212.72-	1,096,037.95-
	Major Account 590000 Total	202,853.03	697,050.79
	Fund 10000 Expenditures Total	202,853.03	697,050.79
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,379.16-	18,165.01-
	Major Account 470000 Total	3,379.16-	18,165.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.33-	80.19-
	Major Account 480000 Total	22.33-	80.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	488.00-	4,010.80-
	Major Account 490000 Total	488.00-	4,010.80-
	Fund 22558 Revenue Total	3,889.49-	22,256.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,177.75-	36,299.75-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,174,090.00	10,637,551.00
	Major Account 590000 Total	1,167,912.25	10,601,251.25
	Fund 40000 Expenditures Total	1,167,912.25	10,601,251.25
	Subprogram Revenues	3,889.49-	22,256.00-
	Subprogram Expenditures	1,370,765.28	11,298,302.04

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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	52,777.64-	230,899.52-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,372,471.95	26,197,990.79
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	Major Account 590000 Total	<u>7,319,694.31</u>	<u>25,951,233.06</u>
	Fund 10000 Expenditures Total	7,319,694.31	25,951,233.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		13,839,521.67
	594100 SUBRECIPIENT PAYMENT-SEFA	601,860.72	10,305,962.60
	595100 CONTRACTUAL AID		1,547,184.00
	Major Account 590000 Total	<u>601,860.72</u>	<u>25,705,168.27</u>
	Fund 40000 Expenditures Total	<u>601,860.72</u>	<u>25,705,168.27</u>
	Subprogram Expenditures	<u><u>7,921,555.03</u></u>	<u><u>51,656,401.33</u></u>

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
		Major Account 480000 Total		293.00
		Fund 10000 Revenue Total		293.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,237.64	
		592101 EMERGENCY SHELTER	12,007,208.85-	18,548.31
		Major Account 590000 Total	11,991,971.21-	18,548.31
		Fund 40000 Expenditures Total	11,991,971.21-	18,548.31
		Subprogram Revenues		293.00
		Subprogram Expenditures	11,991,971.21-	18,548.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132.62	132.62
	595100 CONTRACTUAL AID	1,084.60	3,176.85
	Major Account 590000 Total	1,217.22	3,309.47
	Fund 10000 Expenditures Total	1,217.22	3,309.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,071.97	31.87
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,421.96	46,327.98
	594100 SUBRECIPIENT PAYMENT-SEFA	723,082.74	4,449,960.46
	595100 CONTRACTUAL AID	3,087.27	15,371.14
	Major Account 590000 Total	735,663.94	4,511,691.45
	Fund 40000 Expenditures Total	735,663.94	4,511,691.45
	Subprogram Expenditures	736,881.16	4,515,000.92

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	97,732.50	327,774.50
	592102 MMIS ASSIST TO/FOR INDIV	111,100.96	370,515.42
	594100 SUBRECIPIENT PAYMENT-SEFA	325,857.02	1,055,158.10
	595100 CONTRACTUAL AID	7,246.52	19,340.43
	Major Account 590000 Total	541,937.00	1,772,788.45
	Fund 40000 Expenditures Total	541,937.00	1,772,788.45
	Subprogram Expenditures	541,937.00	1,772,788.45

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	428,272.03	3,607,062.21
	Major Account 590000 Total	428,272.03	3,607,062.21
	Fund 40000 Expenditures Total	428,272.03	3,607,062.21
	Subprogram Expenditures	428,272.03	3,607,062.21

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	25,397.63	148,340.75
	595100 CONTRACTUAL AID	1,557.22	11,454.43
	Major Account 590000 Total	26,954.85	159,795.18
	Fund 22640 Expenditures Total	26,954.85	159,795.18
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	26,954.85	159,795.18

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	323,063.28-	1,868,531.42-
	Major Account 450000 Total	323,063.28-	1,868,531.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,102.26-	14,235.38-
	Major Account 480000 Total	3,102.26-	14,235.38-
	Fund 27270 Revenue Total	326,165.54-	1,882,766.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,834.19	937,983.32
	Major Account 590000 Total	121,834.19	937,983.32
	Fund 27270 Expenditures Total	121,834.19	937,983.32
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,231.68-	1,691,384.44-
	Major Account 460000 Total	539,231.68-	1,691,384.44-
	Fund 42021 Revenue Total	539,231.68-	1,691,384.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	288,466.04	1,703,844.02
	Major Account 590000 Total	288,466.04	1,703,844.02
	Fund 42021 Expenditures Total	288,466.04	1,703,844.02
	Subprogram Revenues	865,397.22-	3,574,151.24-
	Subprogram Expenditures	410,300.23	2,641,827.34

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
	Major Account 590000 Total		107,370.00
	Fund 40000 Expenditures Total		107,370.00
	Subprogram Expenditures		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	277,941.44	512,997.90
	Major Account 590000 Total	277,941.44	512,997.90
	Fund 40000 Expenditures Total	277,941.44	512,997.90
	Subprogram Expenditures	277,941.44	512,997.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,809.44	66,360.82
	Major Account 590000 Total	42,809.44	66,360.82
	Fund 40000 Expenditures Total	42,809.44	66,360.82
	Subprogram Expenditures	42,809.44	66,360.82

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	1,556,190.29	3,384,672.33
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	<u>1,556,190.29</u>	<u>3,446,405.39</u>
	Fund 40000 Expenditures Total	<u>1,556,190.29</u>	<u>3,446,405.39</u>
	Subprogram Expenditures	<u><u>1,556,190.29</u></u>	<u><u>3,446,405.39</u></u>

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	447.24-	2,386.19-
	Major Account 480000 Total	447.24-	2,386.19-
	Fund 62620 Revenue Total	447.24-	2,386.19-
	Subprogram Revenues	447.24-	2,386.19-
	Program Revenues	869,733.95-	4,408,500.43-
	Program Expenditures	17,422,691.91	104,589,066.77

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	5,098,672.97	25,282,141.89
	Major Account 590000 Total	5,098,672.97	25,282,141.89
	Fund 10000 Expenditures Total	5,098,672.97	25,282,141.89
	Subprogram Expenditures	5,098,672.97	25,282,141.89

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-
	Major Account 520000 Total		41,377.67-
	Fund 10000 Expenditures Total		41,377.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		12,955.20
	Major Account 590000 Total		12,955.20
	Fund 40000 Expenditures Total		54,332.87
	Subprogram Expenditures		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	167,503.96	7,253,553.98-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	29,657,872.70	211,996,999.91
	592103 CONTRACT SERVICES	527,039.95	2,888,299.94
	594100 SUBRECIPIENT PAYMENT-SEFA	36,641.62	212,661.55
	595100 CONTRACTUAL AID	82,205.42	510,484.23
	599100 OTHER GOVERNMENT AID	206,400.79	1,500,130.95-
	Fund 10000 Expenditures Total	30,677,664.44	206,854,760.70
	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	49,556.89	17,363,399.07
	Major Account 590000 Total	49,556.89	17,363,399.07
	Fund 22556 Expenditures Total	49,556.89	17,363,399.07
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		5,274.75
	Major Account 590000 Total		5,274.75
	Fund 22640 Expenditures Total		5,274.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,378,478.23	7,258,651.78-
	592102 MMIS ASSIST TO/FOR INDIV	101,457,787.52	408,541,267.18
	592103 CONTRACT SERVICES	397,691.46	1,568,440.10
	594100 SUBRECIPIENT PAYMENT-SEFA	36,641.67	212,661.61
	595100 CONTRACTUAL AID	99,705.41	1,169,316.21
	599100 OTHER GOVERNMENT AID	206,464.18-	2,331,603.57-
	Fund 40000 Expenditures Total	103,163,840.11	401,901,429.75
	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	4.85-	24.91-
	484100 OPERATING DONATIONS & CO	62.00-	393.00-
	Major Account 480000 Total	66.85-	417.91-
	Fund 42601 Revenue Total	66.85-	417.91-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,129.74-	216,513.72-
	Major Account 480000 Total	55,129.74-	216,513.72-
	Fund 42605 Revenue Total	55,129.74-	216,513.72-
	Subprogram Revenues	55,196.59-	666,931.63-
	Subprogram Expenditures	133,891,061.44	626,124,864.27

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	111,832.94-	4,771,328.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,365,220.83	93,060,257.47
	592102 ASSISTANCE TO/FOR INDIVID	1,599,075.60	7,390,557.15
	Major Account 590000 Total	<u>24,852,463.49</u>	<u>105,222,143.20</u>
	Fund 40000 Expenditures Total	<u>24,852,463.49</u>	<u>105,222,143.20</u>
	Subprogram Expenditures	<u><u>24,852,463.49</u></u>	<u><u>105,222,143.20</u></u>

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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	212.38	346.53
	Major Account 590000 Total	212.38	346.53
	Fund 10000 Expenditures Total	212.38	346.53
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	311,677.72-	1,741,759.29-
	481200 GAIN OR LOSS-SALE OF INV	10,728,275.81	35,321,824.74-
	Major Account 480000 Total	10,416,598.09	37,063,584.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	10,416,598.09	12,379,681.28
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,953.67	257,075.29
	Major Account 520000 Total	17,953.67	257,075.29
	Fund 62630 Expenditures Total	17,953.67	257,075.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.25-
	Major Account 480000 Total	.05-	.25-
	Fund 62640 Revenue Total	.05-	.25-
	Subprogram Revenues	10,416,598.04	12,379,681.03
	Subprogram Expenditures	18,166.05	1,154,366.78

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	52,691.97-	16,949,247.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,631,131.54	24,721,163.53
	592102 ASSISTANCE TO/FOR INDIVID	7,933,747.92	59,982,809.80
	592200 1099 -AID TO/FOR INDIVIDUAL	3,773.90	217,894.98
	594100 SUBRECIPIENT PAYMENT-SEFA	165,409.12	1,648,616.89
	Major Account 590000 Total	10,681,370.51	69,621,237.28
	Fund 10000 Expenditures Total	10,681,370.51	69,621,237.28
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	953,997.32-	5,252,165.00-
	Major Account 470000 Total	953,997.32-	5,252,165.00-
	Fund 22510 Revenue Total	953,997.32-	5,252,165.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,102,198.25	4,187,335.54
	Major Account 590000 Total	1,102,198.25	4,187,335.54
	Fund 22510 Expenditures Total	1,102,198.25	4,187,335.54
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	964,130.00-
	Major Account 450000 Total	193,756.00-	964,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.00-	6,731.01-
	Major Account 480000 Total	1,315.00-	6,731.01-
	Fund 22680 Revenue Total	195,071.00-	970,861.01-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	66,154.03	508,412.36
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,557,175.10	38,594,494.50
	592102 ASSISTANCE TO/FOR INDIVID	28,494,322.55	117,175,717.16
	592200 1099 -AID TO/FOR INDIVIDUAL	90,096.66	369,487.12
	594100 SUBRECIPIENT PAYMENT-SEFA	596,602.01	2,455,933.67
	Major Account 590000 Total	38,804,350.35	159,104,044.81
	Fund 40000 Expenditures Total	38,804,350.35	159,104,044.81
	Subprogram Revenues	1,149,068.32-	6,223,026.01-
	Subprogram Expenditures	50,587,919.11	232,912,617.63
	Program Revenues	9,212,333.13	5,489,723.39
	Program Expenditures	214,448,283.06	990,709,088.97

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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	167,581.26-	1,430,958.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,662.13	9,628.33
	592102 MMIS ASSIST TO/FOR INDI	4,745,355.97	26,473,416.41
	Major Account 590000 Total	4,580,436.84	25,052,085.91
	Fund 10000 Expenditures Total	4,580,436.84	25,052,085.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	1,254,611.89-	11,045,729.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	127,000.50	567,924.98
	592102 MMIS ASSIST TO/FOR INDI	38,279,271.65	211,318,367.41
	Major Account 590000 Total	37,151,660.26	200,840,562.72
	Fund 40000 Expenditures Total	37,151,660.26	200,840,562.72
	Subprogram Expenditures	41,732,097.10	225,892,648.63
	Program Expenditures	41,732,097.10	225,892,648.63

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,780.00-	27,377.00-
	474100 GENERAL BUSINESS FEES	12,700.00-	68,375.00-
	Major Account 470000 Total	21,480.00-	95,752.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.99-	8,354.44-
	Major Account 480000 Total	1,526.99-	8,354.44-
	Fund 22650 Revenue Total	23,006.99-	104,106.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,935.34
	Major Account 520000 Total		9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,925.25	122,477.34
	Major Account 590000 Total	9,925.25	122,477.34
	Fund 22650 Expenditures Total	9,925.25	132,412.68
	Subprogram Revenues	23,006.99-	104,106.44-
	Subprogram Expenditures	9,925.25	132,412.68
	Program Revenues	23,006.99-	104,106.44-
	Program Expenditures	9,925.25	132,412.68

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		300,499.42
	Major Account 590000 Total		300,499.42
	Fund 10000 Expenditures Total		300,499.42
	Subprogram Expenditures		300,499.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	223,055.69	1,173,302.50
	Major Account 590000 Total	223,055.69	1,173,302.50
	Fund 10000 Expenditures Total	223,055.69	1,173,302.50
	Subprogram Expenditures	223,055.69	1,173,302.50

Secure Version - Prior Month

As of November 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	2,177,614.30	2,704,903.06
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	183,818.10	739,059.99
	599100 OTHER GOVERNMENT AID	7,235.38-	42,871.98-
	Major Account 590000 Total	2,354,197.02	3,401,091.07
	Fund 10000 Expenditures Total	2,354,197.02	3,401,091.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,177,614.30	3,062,230.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	251,777.46	1,319,479.92
	599100 OTHER GOVERNMENT AID	12,862.96-	72,850.39-
	Major Account 590000 Total	2,416,528.80	4,308,859.70
	Fund 40000 Expenditures Total	2,416,528.80	4,308,859.70
	Subprogram Expenditures	4,770,725.82	7,709,950.77

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	306.10-	4,922.36
	Major Account 520000 Total	306.10-	4,922.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	463.67-	6,907.00-
	592101 NFOCUS ASSIST TO/FOR INDIVID	67,838.78	6,315,287.23
	Major Account 590000 Total	67,375.11	6,308,380.23
	Fund 10000 Expenditures Total	67,069.01	6,313,302.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	306.10	4,922.36-
	Major Account 520000 Total	306.10	4,922.36-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	560.33-	3,508.35-
	592101 NFOCUS ASSISTANCE TO/FOR	3,408,290.10	11,452,965.78
	Major Account 590000 Total	3,407,729.77	11,449,457.43
	Fund 40000 Expenditures Total	3,408,035.87	11,444,535.07
	Subprogram Expenditures	3,475,104.88	17,757,837.66

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	2,280.95-	3,977.24-
	592101 EMERGENCY SHELTER	14,643.38	69,164.37
	Major Account 590000 Total	12,362.43	65,187.13
	Fund 10000 Expenditures Total	12,362.43	65,187.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,939.45-	4,952.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	19,437.82	116,489.17
	Major Account 590000 Total	16,498.37	111,536.44
	Fund 40000 Expenditures Total	16,498.37	111,536.44
	Subprogram Expenditures	28,860.80	176,723.57

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	357,799.13	1,991,642.90
	Major Account 590000 Total	357,799.13	1,991,642.90
	Fund 10000 Expenditures Total	357,799.13	1,991,642.90
	Subprogram Expenditures	357,799.13	1,991,642.90

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	84,364.75	560,950.60
	Major Account 590000 Total	84,364.75	560,950.60
	Fund 10000 Expenditures Total	84,364.75	560,950.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,872.87	402,838.84
	Major Account 590000 Total	37,872.87	402,838.84
	Fund 40000 Expenditures Total	37,872.87	402,838.84
	Subprogram Expenditures	122,237.62	963,789.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,155,998.93	4,793,315.46
	Major Account 590000 Total	1,155,998.93	4,793,315.46
	Fund 10000 Expenditures Total	1,155,998.93	4,793,315.46
	Subprogram Expenditures	1,155,998.93	4,793,315.46

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	519,995.63	2,570,747.28
	Major Account 590000 Total	519,995.63	2,570,747.28
	Fund 10000 Expenditures Total	519,995.63	2,570,747.28
	Subprogram Expenditures	519,995.63	2,570,747.28

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		
	547909 PATERNITY ACKNOWLEDGE		3,393.00
	555510 SAAS SUBSCRIPTION FEES	11,557.00	28,301.00
	Major Account 520000 Total	11,557.00	31,694.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	216,026.59-	5,104,487.18-
	592101 NFOCUS ASST TO/FOR INDIVID	5,515,519.94	28,675,127.04
	594100 SUBRECIPIENT PAYMENT-SEFA	224,797.78	580,905.01
	595100 CONTRACTUAL AID	1,856,691.10	28,202,917.74
	599100 OTHER GOVERNMENT AID	122,647.68-	649,976.27-
	Major Account 590000 Total	7,258,334.55	51,704,486.34
	Fund 10000 Expenditures Total	7,269,891.55	51,736,180.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,394,550.82
	594100 SUBRECIPIENT PAYMENT-SEFA	51,201.00	77,139.00
	Major Account 590000 Total	51,201.00	2,471,689.82
	Fund 40000 Expenditures Total	51,201.00	2,471,689.82
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	7,321,092.55	54,207,870.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	486,847.11	5,063,154.29
	Major Account 590000 Total	486,847.11	5,063,154.29
	Fund 10000 Expenditures Total	486,847.11	5,063,154.29
	Subprogram Expenditures	486,847.11	5,063,154.29

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	21,482.88	125,003.51
	Major Account 590000 Total	21,482.88	125,003.51
	Fund 10000 Expenditures Total	21,482.88	125,003.51
	Subprogram Expenditures	21,482.88	125,003.51

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	1,459.52	4,944.10
		Major Account 590000 Total	1,459.52	4,944.10
		Fund 10000 Expenditures Total	1,459.52	4,944.10
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,999.09	8,952.80
		Major Account 590000 Total	1,999.09	8,952.80
		Fund 40000 Expenditures Total	1,999.09	8,952.80
		Subprogram Expenditures	3,458.61	13,896.90

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	221,331.58	315,628.51
	595100 CONTRACTUAL AID		26,000.00
	Major Account 590000 Total	221,331.58	341,628.51
	Fund 40000 Expenditures Total	221,331.58	341,628.51
	Subprogram Expenditures	221,331.58	341,628.51
	Program Revenues		6,843.20
	Program Expenditures	18,707,991.23	97,189,362.37

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	25,261.96	120,251.46
	Major Account 590000 Total	25,261.96	120,251.46
	Fund 10000 Expenditures Total	25,261.96	120,251.46
	Subprogram Expenditures	25,261.96	120,251.46

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	115,774.21	567,430.32
		Major Account 590000 Total	115,774.21	567,430.32
		Fund 10000 Expenditures Total	115,774.21	567,430.32
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	34,601.04	205,923.23
		Major Account 590000 Total	34,601.04	205,923.23
		Fund 40000 Expenditures Total	34,601.04	205,923.23
		Subprogram Expenditures	150,375.25	773,353.55

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		3,980.96
	Major Account 510000 Total		3,980.96
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		109.85
	Major Account 520000 Total		2,157.13
	Fund 10000 Expenditures Total		6,138.09
	Subprogram Expenditures		6,138.09

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	5,021.13	26,050.07
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	340.76	2,829.00
	512200 SICK LEAVE EXPENSE	482.98	898.51
	512300 HOLIDAY LEAVE EXPENSE	307.63	922.89
	515100 RETIREMENT PLANS EXPENSE	460.68	2,344.15
	515200 FICA EXPENSE	429.52	2,189.09
	515500 HEALTH INSURANCE EXPENSE	1,390.49	6,952.10
	Major Account 510000 Total	8,433.19	42,790.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,629.67
	Major Account 520000 Total		6,629.67
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	574500 PERSONAL VEHICLE MILEAGE	894.24	2,455.15
	Major Account 570000 Total	990.24	2,839.15
	Fund 10000 Expenditures Total	9,423.43	52,259.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,992.37	136,624.82
	511300 OVERTIME PAYMENTS	63.51	3,288.42
	512100 VACATION LEAVE EXPENSE	2,685.10	11,993.80
	512200 SICK LEAVE EXPENSE	2,066.07	5,687.12
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	4,842.16
	512400 MILITARY LEAVE EXPENSE		2,278.36
	515100 RETIREMENT PLANS EXPENSE	2,428.06	12,334.03
	515200 FICA EXPENSE	2,232.96	11,524.09
	515500 HEALTH INSURANCE EXPENSE	8,280.83	33,964.34
	Major Account 510000 Total	45,366.98	222,537.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.20	230.49
	521200 COM EXPENSE - VOICE/DATA	1,144.95	2,564.27
	521300 FREIGHT EXPENSE	47.57	81.96
	521400 CIO CHARGES	26.46	258.09
	521500 PUBLICATION & PRINT EXP	107.45	107.45
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP	2.67	3.57
	522600 JOB APPLICANT EXPENSE	1.33	20.13

Secure Version - Prior Month

As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4.06
	526100 REP & MAINT-REAL PROPERT	1.00	1.00
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL	20.14	43.77
	531100 OFFICE SUPPLIES EXPENSE	65.45	73.14
	532100 NON-CAPITALIZED EQUIP PU	20.55	33.04
	533100 HOUSEHOLD & INSTIT EXP	2.13	11.50
	534600 ED & RECREATIONAL SUP EX	1.29	3.15
	538100 VEHICLE & EQUIP SUP EXP	115.65	162.57
	539101 COST ALLOCATION OVERHEAD		6,629.67-
	541500 LEGAL SERVICES EXPENSE	2.50	2.50
	547100 EDUCATIONAL SERVICES		44.17
	547500 MAILING SERVICES	72.23	151.24
	548700 REFUSE/RECYCLING		.10
	549200 JANITORIAL/SECURITY SRVS	27.85	40.72
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS	.20	.40
	559100 OTHER OPERATING EXP	8.78	24.88
	Major Account 520000 Total	1,854.40	2,648.55-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	926.43	1,996.88
	Major Account 570000 Total	926.43	1,996.88
	Fund 40000 Expenditures Total	48,147.81	221,885.47
	Subprogram Expenditures	57,571.24	274,145.07
	Program Expenditures	233,208.45	1,173,888.17

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-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenue Total		3,341.14-
	Subprogram Revenues		3,341.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.29-	4,876.40-
		Major Account 480000 Total	707.29-	4,876.40-
		Fund 22531 Revenue Total	707.29-	4,876.40-
48100	MEDICARE - OTHER/HRC			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	26,483.00-	26,483.00-
		Fund 48100 Revenues Total	26,483.00-	26,483.00-
		Fund 48100 Revenue Total		
		Subprogram Revenues	27,190.29-	31,359.40-

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	251.80	443.00
	Major Account 800000 Total	251.80	443.00
	Fund 10000 Expenditures Total	251.80	443.00

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	19.30-	95.02-
	Major Account 480000 Total	19.30-	95.02-
	Fund 22520 Revenue Total	19.30-	6,740.02-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.26-	58.70-
	Major Account 480000 Total	7.26-	58.70-
	Fund 48100 Revenue Total	7.26-	58.70-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.94-	113.98-
	Major Account 480000 Total	21.94-	113.98-
	Fund 48121 Revenue Total	21.94-	113.98-
	Subprogram Revenues	48.50-	6,912.70-
	Program Revenues	27,238.79-	41,613.24-

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	6.06-	290.82-
	Major Account 470000 Total	6.06-	290.82-
	Fund 22521 Revenue Total	6.06-	290.82-
	Subprogram Revenues	6.06-	290.82-
	Program Revenues	6.06-	290.82-

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		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenue Total		20,032.29-
	Subprogram Revenues		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	22,157.70	105,800.15
	511300 OVERTIME PAYMENTS	604.47	2,974.76
	511500 SHIFT DIFFERENTIAL PYMT	62.56	295.06
	511800 COMPENSATORY TIME PAID	379.16	1,331.58
	512100 VACATION LEAVE EXPENSE		3,947.29
	512200 SICK LEAVE EXPENSE		1,521.43
	512300 HOLIDAY LEAVE EXPENSE	706.06	2,064.83
	515100 RETIREMENT PLANS EXPENSE	2,164.65	10,668.08
	515200 FICA EXPENSE	1,741.38	8,583.36
	515500 HEALTH INSURANCE EXPENSE	3,881.40	19,407.00
	Major Account 510000 Total	31,697.38	156,593.54
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	Major Account 520000 Total		133.03
	Fund 10000 Expenditures Total	31,697.38	156,726.57
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.82-	427.34-
	Major Account 480000 Total	83.82-	427.34-
	Fund 22530 Revenue Total	83.82-	427.34-
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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,144.00-	25,144.00-
	Major Account 460000 Total	25,144.00-	25,144.00-
	Fund 48106 Revenue Total	25,144.00-	25,144.00-
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	25,227.82-	25,571.34-
	Subprogram Expenditures	31,697.38	160,224.90

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	120,265.44	641,284.61
	511300 OVERTIME PAYMENTS	29,006.23	158,306.30
	511500 SHIFT DIFFERENTIAL PYMT	5,619.97	31,262.68
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	82.35	5,799.50
	512100 VACATION LEAVE EXPENSE	11,055.68	54,784.50
	512200 SICK LEAVE EXPENSE	5,057.82	42,017.57
	512300 HOLIDAY LEAVE EXPENSE	7,140.24	22,279.85
	512500 FUNERAL LEAVE EXPENSE		356.10
	512600 CIVIL LEAVE EXPENSE	198.09	198.09
	512700 INJURY LEAVE EXPENSE		1,392.38
	515100 RETIREMENT PLANS EXPENSE	13,360.50	71,711.48
	515200 OASDI EXPENSE	12,944.42	70,850.99
	515500 HEALTH INSURANCE EXPENSE	26,228.81	136,882.21
	Major Account 510000 Total	<u>230,959.55</u>	<u>1,252,126.26</u>
	Fund 10000 Expenditures Total	<u>230,959.55</u>	<u>1,252,126.26</u>
	Subprogram Expenditures	<u><u>230,959.55</u></u>	<u><u>1,252,126.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,569.97	596,660.52
	511300 OVERTIME PAYMENTS	62,814.02	214,669.84
	511500 SHIFT DIFFERENTIAL PYMT	8,346.46	35,013.89
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,400.17	8,486.46
	512100 VACATION LEAVE EXPENSE	5,365.40	53,255.96
	512200 SICK LEAVE EXPENSE	8,705.06	31,823.37
	512300 HOLIDAY LEAVE EXPENSE	7,416.41	21,001.54
	512900 UNION ACTIVITY EXPENSE		419.82
	515100 RETIREMENT PLANS EXPENSE	15,336.75	67,813.37
	515200 OASDI EXPENSE	15,763.25	69,716.46
	515500 HEALTH INSURANCE EXPENSE	29,433.80	147,107.01
	Major Account 510000 Total	<u>277,151.29</u>	<u>1,248,468.24</u>
	Fund 10000 Expenditures Total	<u>277,151.29</u>	<u>1,248,468.24</u>
	Subprogram Expenditures	<u><u>277,151.29</u></u>	<u><u>1,248,468.24</u></u>

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As of November 30, 2021

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	101,690.13	615,233.78
	511300 OVERTIME PAYMENTS	37,383.43	180,748.85
	511500 SHIFT DIFFERENTIAL PYMT	5,299.69	31,599.61
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	378.10	12,778.87
	512100 VACATION LEAVE EXPENSE	12,952.16	55,992.76
	512200 SICK LEAVE EXPENSE	8,091.93	55,849.16
	512300 HOLIDAY LEAVE EXPENSE	7,042.86	22,710.08
	512500 FUNERAL LEAVE EXPENSE	2,821.30	4,018.42
	512700 INJURY LEAVE EXPENSE	898.21	898.21
	515100 RETIREMENT PLANS EXPENSE	12,884.08	70,464.66
	515200 OASDI EXPENSE	12,733.46	72,053.15
	515500 HEALTH INSURANCE EXPENSE	29,217.24	166,643.16
	Major Account 510000 Total	<u>231,392.59</u>	<u>1,308,240.71</u>
	Fund 10000 Expenditures Total	<u>231,392.59</u>	<u>1,308,240.71</u>
	Subprogram Expenditures	<u><u>231,392.59</u></u>	<u><u>1,308,240.71</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	177,828.28	857,684.54
	511300 OVERTIME PAYMENTS	49,909.80	221,434.89
	511500 SHIFT DIFFERENTIAL PYMT	8,766.84	40,450.46
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	2,858.33	14,983.87
	512100 VACATION LEAVE EXPENSE	15,134.61	63,559.71
	512200 SICK LEAVE EXPENSE	11,629.68	52,414.95
	512300 HOLIDAY LEAVE EXPENSE	10,640.76	31,608.71
	512500 FUNERAL LEAVE EXPENSE		2,637.41
	512700 INJURY LEAVE EXPENSE		4,786.35
	515100 RETIREMENT PLANS EXPENSE	19,264.01	91,789.91
	515200 OASDI EXPENSE	20,025.09	93,657.40
	515500 HEALTH INSURANCE EXPENSE	42,611.52	230,946.28
	Major Account 510000 Total	<u>358,668.92</u>	<u>1,721,954.48</u>
	Fund 10000 Expenditures Total	<u>358,668.92</u>	<u>1,721,954.48</u>
	Subprogram Expenditures	<u><u>358,668.92</u></u>	<u><u>1,721,954.48</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	77,567.86	384,324.62
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	10,440.82	52,595.77
	511400 ON CALL PAY	913.21	4,818.30
	511500 SHIFT DIFFERENTIAL PYMT	3,805.55	18,845.08
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	2,791.31	6,431.91
	512100 VACATION LEAVE EXPENSE	7,606.43	31,358.43
	512200 SICK LEAVE EXPENSE	3,296.10	27,544.21
	512300 HOLIDAY LEAVE EXPENSE	4,644.77	14,191.83
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE		420.74
	515100 RETIREMENT PLANS EXPENSE	8,316.68	40,617.52
	515200 OASDI EXPENSE	8,124.92	39,893.82
	515500 HEALTH INSURANCE EXPENSE	12,985.27	70,623.94
	Major Account 510000 Total	140,492.92	696,826.67
	Fund 10000 Expenditures Total	140,492.92	696,826.67
	Subprogram Expenditures	140,492.92	696,826.67

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	13,094.12	73,431.03
	512100 VACATION LEAVE EXPENSE	1,598.88	3,562.87
	512200 SICK LEAVE EXPENSE		116.59
	512300 HOLIDAY LEAVE EXPENSE	266.48	799.44
	515100 RETIREMENT PLANS EXPENSE	1,120.17	5,833.88
	515200 FICA EXPENSE	532.32	2,722.21
	515500 HEALTH INSURANCE EXPENSE	632.86	3,249.55
	Major Account 510000 Total	17,244.83	89,715.57
	Fund 10000 Expenditures Total	17,244.83	89,715.57
	Subprogram Expenditures	17,244.83	89,715.57

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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		
	531100 OFFICE SUPPLIES EXPENSE	98.92	98.92
	533100 HOUSEHOLD & INSTIT EXP	347.93	347.93
	533900 FOOD EXPENSE	58.72	146.78
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	879.57	3,156.74
	544400 HOSPITAL SERVICES		504.79
	544600 OPTICAL SERVICES	231.11	231.11
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total	<u>1,616.25</u>	<u>4,866.07</u>
	Fund 10000 Expenditures Total	<u>1,616.25</u>	<u>4,866.07</u>
	Subprogram Expenditures	<u>1,616.25</u>	<u>4,866.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.61	24,893.70
	512100 VACATION LEAVE EXPENSE	394.05	1,351.03
	512200 SICK LEAVE EXPENSE	225.17	1,013.28
	512300 HOLIDAY LEAVE EXPENSE	281.47	844.41
	515100 RETIREMENT PLANS EXPENSE	421.52	2,104.30
	515200 OASDI EXPENSE	430.63	2,149.83
	Major Account 510000 Total	6,481.45	32,356.55
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		834.71
	532100 NON-CAPITALIZED EQUIP PU		788.36
	535101 MEDICAL SUPPLIES-OTHER		1,286.52
	Major Account 520000 Total		2,909.59
	Fund 10000 Expenditures Total	6,481.45	35,266.14
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	6,481.45	45,615.14

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	47,917.74	236,270.63
	511200 TEMPORARY SALARIES-WAGE	6,347.25	36,247.50
	511300 OVERTIME PAYMENTS	3,641.39	13,782.41
	511800 COMPENSATORY TIME PAID	235.22	1,028.10
	512100 VACATION LEAVE EXPENSE	7,857.06	27,872.05
	512200 SICK LEAVE EXPENSE	3,293.80	15,762.18
	512300 HOLIDAY LEAVE EXPENSE	3,034.66	8,676.02
	512500 FUNERAL LEAVE EXPENSE	255.71	986.79
	515100 RETIREMENT PLANS EXPENSE	4,959.71	22,792.03
	515200 OASDI EXPENSE	4,728.17	21,563.80
	515500 HEALTH INSURANCE EXPENSE	12,576.15	63,879.91
	Major Account 510000 Total	94,846.86	448,861.42
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	94,846.86	450,086.76
	Subprogram Expenditures	94,846.86	450,086.76

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	49,820.28	247,408.08
	511300 OVERTIME PAYMENTS	5,069.88	19,226.37
	511500 SHIFT DIFFERENTIAL PYMT	1,977.33	9,805.68
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	4,668.60	20,889.29
	512200 SICK LEAVE EXPENSE	1,337.76	10,912.53
	512300 HOLIDAY LEAVE EXPENSE	2,901.93	8,813.11
	512700 INJURY LEAVE EXPENSE	213.83	213.83
	515100 RETIREMENT PLANS EXPENSE	4,941.32	23,937.38
	515200 FICA EXPENSE	4,555.56	23,500.52
	515500 HEALTH INSURANCE EXPENSE	18,138.86	92,266.17
	Major Account 510000 Total	93,625.35	477,222.96
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	93,625.35	481,344.60
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	3,390.20	14,089.10
	511300 OVERTIME PAYMENTS		188.17
	511500 SHIFT DIFFERENTIAL PYMT	138.00	490.66
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	363.03	2,361.78
	512200 SICK LEAVE EXPENSE	19.74	382.26
	512300 HOLIDAY LEAVE EXPENSE	121.01	468.30
	515100 RETIREMENT PLANS EXPENSE	301.90	1,271.47
	515200 OASDI EXPENSE	274.79	1,255.85
	515500 HEALTH INSURANCE EXPENSE	1,388.50	8,016.62
	Major Account 510000 Total	5,997.17	29,524.21
	Fund 22525 Expenditures Total	5,997.17	29,524.21
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

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		
	533100 HOUSEHOLD & INSTIT EXP		430.47
	Major Account 520000 Total		430.47
	Fund 48106 Expenditures Total		430.47
	Subprogram Expenditures	99,622.52	513,658.67

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	3,626.64	16,443.00
	Major Account 520000 Total	3,626.64	16,443.00
	Fund 22525 Expenditures Total	3,626.64	16,443.00
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	3,626.64	20,461.32

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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	157,426.25
	527600 REP & MAINT-HOUSE/INST E	3,707.47	7,817.62
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES	17,250.00	17,250.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,010,198.35
	Major Account 520000 Total	<u>254,482.39</u>	<u>1,192,719.92</u>
	Fund 10000 Expenditures Total	<u>254,482.39</u>	<u>1,192,719.92</u>
	Subprogram Expenditures	<u><u>254,482.39</u></u>	<u><u>1,192,719.92</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,546.13	58,621.53
	511300 OVERTIME PAYMENTS	317.38	793.77
	512100 VACATION LEAVE EXPENSE	215.08	4,401.82
	512200 SICK LEAVE EXPENSE	963.88	3,474.40
	512300 HOLIDAY LEAVE EXPENSE	617.11	2,143.18
	515100 RETIREMENT PLANS EXPENSE	947.99	5,199.51
	515200 OASDI EXPENSE	900.55	4,966.61
	515500 HEALTH INSURANCE EXPENSE	2,728.70	13,643.50
	Major Account 510000 Total	17,236.82	93,244.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.61	114.46
	Major Account 520000 Total	84.61	114.46
	Fund 10000 Expenditures Total	17,321.43	93,358.78
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,909.74	31,142.27
	Major Account 520000 Total	13,909.74	31,142.27
	Fund 22521 Expenditures Total	13,909.74	31,142.27
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11,382.34	37,388.28
	Major Account 520000 Total	11,382.34	37,388.28
	Fund 48106 Expenditures Total	11,382.34	37,388.28
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,552.11-	7,768.73-
	Major Account 520000 Total	5,552.11-	7,768.73-
	Fund 48125 Expenditures Total	5,552.11-	7,768.73-
	Subprogram Expenditures	37,061.40	154,120.60

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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	12,633.12	85,358.54
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	57,303.84	180,069.63
	535100 MEDICAL SUPPLIES	32,173.08	37,932.51-
	Fund 10000 Expenditures Total	102,110.04	228,742.33
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,856.45-	32,544.05-
	Major Account 800000 Total	9,856.45-	32,544.05-
	Fund 10000 Expenditures Total	9,856.45-	32,544.05-
	Subprogram Expenditures	102,110.04	228,742.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		288.00
	538100 VEHICLE & EQUIP SUP EXP	969.30	4,193.70
	Major Account 520000 Total	969.30	4,481.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	969.30	5,186.66
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	Fund 22530 Expenditures Total		8,874.75
	Subprogram Expenditures	969.30	14,061.41

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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	185,570.82	908,975.63
	511200 TEMPORARY SALARIES-WAGE	24,109.03	125,752.60
	511300 OVERTIME PAYMENTS	15,952.55	65,804.56
	511400 ON CALL PAY	1,319.84	7,760.82
	511500 SHIFT DIFFERENTIAL PYMT	1,238.04	6,654.97
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		303.93
	512100 VACATION LEAVE EXPENSE	15,677.18	80,356.36
	512200 SICK LEAVE EXPENSE	9,365.37	42,411.23
	512300 HOLIDAY LEAVE EXPENSE	10,480.92	30,268.06
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE		4,486.82
	512600 CIVIL LEAVE EXPENSE		33.04
	515100 RETIREMENT PLANS EXPENSE	17,443.37	84,113.79
	515200 OASDI EXPENSE	18,404.84	91,134.94
	515500 HEALTH INSURANCE EXPENSE	44,340.10	211,776.39
	Major Account 510000 Total	343,902.06	1,666,189.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	1,373.50	1,373.50
	531100 OFFICE SUPPLIES EXPENSE	356.93	356.93
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPM		3,024.21
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTIT EXP	546.59	573.59
	533900 FOOD EXPENSE	3,772.23	15,578.93
	534600 ED & RECREATIONAL SUP EX		938.84
	535100 MEDICAL SUPPLIES	101,763.58	623,402.57
	535101 MEDICAL SUPPLIES-OTHER		1,690.00
	543500 MGT CONSULTANT SERVICES	28,500.00	151,050.00
	544100 PHYSICIAN SERVICES	9,924.65	39,058.30
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	394,807.02	1,604,275.02
	544300 PSYCHOLOGICAL SERVICES	21,280.00	117,957.44
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70

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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		
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE	1,914.00	6,419.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	564,238.50	2,573,803.73
	Fund 10000 Expenditures Total	908,140.56	4,239,993.07
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.95	182.22
	522300 WARDS OF THE STATE EXP	1,334.93	80.78-
	527200 REP & MAINT-MOTOR VEHICL		211.97
	531100 OFFICE SUPPLIES EXPENSE	3,631.29	7,931.90
	533100 HOUSEHOLD & INSTIT EXP	21,526.94	66,287.80
	535101 MEDICAL SUPPLIES-OTHER		854.74
	538100 VEHICLE & EQUIP SUP EXP	174.18	174.18
	544400 HOSPITAL SERVICES	2,965.72-	2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	1,090.00	1,931.00
	Major Account 520000 Total	24,881.57	75,048.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,513.06	3,738.27
	Major Account 570000 Total	1,513.06	3,738.27
	Fund 22521 Expenditures Total	26,394.63	78,786.58
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.10	12,828.14
	511200 TEMPORARY SALARIES-WAGE	1,024.25	3,927.00
	511300 OVERTIME PAYMENTS	108.57	217.31
	511500 SHIFT DIFFERENTIAL PYMT	4.50	29.75
	512100 VACATION LEAVE EXPENSE		1,400.58
	512200 SICK LEAVE EXPENSE	86.22	86.22
	512300 HOLIDAY LEAVE EXPENSE	153.28	461.36
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	229.54	1,145.14
	515200 OASDI EXPENSE	304.55	1,404.31
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	5,260.97	24,636.93
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		65.26

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		
	521400 DATA PROCESSING EXPENSE	728.21	3,499.25
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	2,545.36	3,539.86
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP		490.50
	533900 FOOD EXPENSE	205.89	367.45
	534600 ED & RECREATIONAL SUP EX	160.27	313.90
	544100 PHYSICIAN SERVICES	2,246.81	70,376.52
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	544400 HOSPITAL SERVICES	13,813.21	55,671.43
	544700 AUDIOLOGY SERVICES		209.90
	547300 INTERPRETER SERVICES	3,801.50	20,444.94
	549100 LAUNDRY SERVICES	209.34	889.92
	Major Account 520000 Total	23,710.59	160,163.84
	Fund 22525 Expenditures Total	28,971.56	184,800.77
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		11,726.74
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX		6,691.57
	544100 PHYSICIAN SERVICES		2,100.20
	544300 PSYCHOLOGICAL SERVICES	32,479.35	47,339.01
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		173.46
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	32,479.35	82,239.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	32,479.35	82,615.90
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	203.00	752.15
	521400 DATA PROCESSING EXPENSE	728.20	3,499.22

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>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP	1,247.50	1,522.50
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	1,443.37	2,437.87
	531100 OFFICE SUPPLIES EXPENSE	1,281.15	8,909.59
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	546.61	614.04
	533900 FOOD EXPENSE	3,978.11	19,525.63
	534600 ED & RECREATIONAL SUP EX	160.27	919.44
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	549100 LAUNDRY SERVICES	209.34	889.92
	549500 HAZARDOUS WASTE DISPOSAL		262.55
	Major Account 520000 Total	9,797.55	189,410.92
	Fund 22531 Expenditures Total	9,797.55	189,410.92
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	208,679.30-	208,679.30-
	Major Account 460000 Total	208,679.30-	208,679.30-
	Fund 48100 Revenue Total	208,679.30-	208,679.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.82	7,744.12
	512100 VACATION LEAVE EXPENSE		102.17
	512300 HOLIDAY LEAVE EXPENSE	163.46	326.92
	515100 RETIREMENT PLANS EXPENSE	244.83	612.04
	515200 FICA EXPENSE	223.08	557.70
	515500 HEALTH INSURANCE EXPENSE	930.04	2,325.08
	Major Account 510000 Total	4,667.23	11,668.03
	Fund 48100 Expenditures Total	4,667.23	11,668.03
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		254.69-
	Fund 48106 Expenditures Total		254.69-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	202.98	1,308.25
	522100 DUES & SUBSCRIPTION EXP	72.00	144.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00

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Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	423.20	3,855.29-
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPM	56.15	677.79
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		150.78
	533900 FOOD EXPENSE	474.18	1,491.99
	535101 MEDICAL SUPPLIES-OTHER	20.00	1,951.01
	544101 PHYSICAL THERAPY CONTRACT	16.78	16.78
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,602.29	40,729.76
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		572.00
	Fund 48125 Expenditures Total	1,602.29	41,301.76
	Subprogram Revenues	208,679.30-	208,679.30-
	Subprogram Expenditures	1,012,053.17	4,828,322.34

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	42,548.21	205,707.06
	511300 OVERTIME PAYMENTS	22.57	174.53
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	3,308.22	28,206.46
	512200 SICK LEAVE EXPENSE	1,578.44	7,448.35
	512300 HOLIDAY LEAVE EXPENSE	2,496.58	7,489.74
	515100 RETIREMENT PLANS EXPENSE	3,740.60	18,649.05
	515200 OASDI EXPENSE	3,493.87	17,414.15
	515500 HEALTH INSURANCE EXPENSE	8,335.02	41,675.10
	Major Account 510000 Total	65,523.51	326,788.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES		13,186.32
	535101 MEDICAL SUPPLIES-OTHER	17.44	733.77
	Major Account 520000 Total	17.44	14,805.46
	Fund 10000 Expenditures Total	65,540.95	341,594.23
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	146.66	806.62
	Major Account 520000 Total	146.66	806.62
	Fund 22525 Expenditures Total	146.66	806.62
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,967.00	7,143.92
	531100 OFFICE SUPPLIES	136.95	215.71
	533100 HOUSEHOLD AND INSTIT SUPPLIES	179.18	1,609.65
	Major Account 520000 Total	5,283.13	8,969.28
	Fund 48125 Expenditures Total	5,283.13	8,969.28
	Subprogram Expenditures	70,970.74	351,682.34

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	65,869.81	368,151.62
	512100 VACATION LEAVE EXPENSE	13,241.14	26,803.34
	512200 SICK LEAVE EXPENSE		6,286.33
	512300 HOLIDAY LEAVE EXPENSE	4,670.57	14,011.71
	515100 RETIREMENT PLANS EXPENSE	5,982.90	30,803.49
	515200 OASDI EXPENSE	1,199.83	8,356.57
	515500 HEALTH INSURANCE EXPENSE	2,942.76	14,713.80
	Major Account 510000 Total	93,907.01	469,126.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.60	5.60
	533100 HOUSEHOLD & INSTIT EXP	81.70	81.70
	535100 MEDICAL SUPPLIES	2,673.20	4,796.09
	545200 MEDICAL ASSESSMENT SERV	34,000.79-	14,602.50
	Major Account 520000 Total	31,240.29-	19,485.89
	Fund 10000 Expenditures Total	62,666.72	488,612.75
	Subprogram Expenditures	62,666.72	488,612.75

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	60,502.44	335,225.39
	511300 OVERTIME PAYMENTS	18.75	18.75
	512100 VACATION LEAVE EXPENSE	7,588.18	38,237.32
	512200 SICK LEAVE EXPENSE	12,617.14	27,657.48
	512300 HOLIDAY LEAVE EXPENSE	4,128.34	12,385.02
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	6,352.89	31,130.63
	515200 OASDI EXPENSE	6,120.61	29,953.63
	515500 HEALTH INSURANCE EXPENSE	10,584.28	52,834.72
	Major Account 510000 Total	107,912.63	529,674.94
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	1,130.66	2,312.55
	544300 PSYCHOLOGICAL SERVICES	1,710.00	38,173.35
	Major Account 520000 Total	2,840.66	40,485.90
	Fund 10000 Expenditures Total	110,753.29	570,160.84
	Subprogram Expenditures	110,753.29	570,160.84

Secure Version - Prior Month

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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	28,646.34	142,530.21
	511300 OVERTIME PAYMENTS	7.87	7.87
	512100 VACATION LEAVE EXPENSE	1,796.72	6,919.13
	512200 SICK LEAVE EXPENSE	307.81	6,402.67
	512300 HOLIDAY LEAVE EXPENSE	1,638.42	4,747.41
	515100 RETIREMENT PLANS EXPENSE	2,425.93	12,026.42
	515200 OASDI EXPENSE	2,296.79	11,409.88
	515500 HEALTH INSURANCE EXPENSE	7,526.06	36,267.98
	Major Account 510000 Total	44,645.94	220,311.57
	Fund 10000 Expenditures Total	44,645.94	220,311.57
	Subprogram Expenditures	44,645.94	220,311.57

Secure Version - Prior Month

As of November 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		659.84
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.68
	533100 HOUSEHOLD & INSTIT EXP		15,422.08
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534600 ED & RECREATIONAL SUP EX		680.37
	544100 PHYSICIAN SERVICES		21,757.62
	Major Account 520000 Total		79,209.08
	Fund 22530 Expenditures Total		79,209.08
	Subprogram Expenditures		80,708.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,670.98	477,728.69
	511300 OVERTIME PAYMENTS	492.63	1,966.97
	511500 SHIFT DIFFERENTIAL PYMT	392.39	2,146.58
	511800 COMPENSATORY TIME PAID	95.23	267.83
	512100 VACATION LEAVE EXPENSE	8,171.81	36,917.03
	512200 SICK LEAVE EXPENSE	6,166.08	24,229.75
	512300 HOLIDAY LEAVE EXPENSE	5,395.71	16,526.34
	512500 FUNERAL LEAVE EXPENSE	1,254.84	2,559.43
	512600 CIVIL LEAVE EXPENSE	52.78	52.78
	515100 RETIREMENT PLANS EXPENSE	8,438.40	42,175.01
	515200 FICA EXPENSE	7,864.45	39,116.75
	515500 HEALTH INSURANCE EXPENSE	26,286.49	136,441.52
	Major Account 510000 Total	155,281.79	780,128.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.37	1,818.02
	521400 DATA PROCESSING EXPENSE	25,304.26	124,788.73
	521500 PUBLICATION & PRINT EXP	14,436.50	35,001.60
	522100 DUES & SUBSCRIPTION EXP	100.00	1,327.20
	522600 JOB APPLICANT EXPENSE	3,242.54	6,761.90
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	2,290.80
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PRO	1,117.05	5,780.70
	531100 OFFICE SUPPLIES EXPENSE	8,141.31	32,859.42
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE	93.98	93.98
	534600 ED & RECREATIONAL SUP EX		247.29
	541500 LEGAL SERVICES EXPENSE	137.50	203.50
	543100 IT CONSULTING-APPLICATION	35,867.20	75,439.40
	543500 MGT CONSULTANT SERVICES	16,972.00	50,000.00
	545200 MEDICAL ASSESSMENT SERV	2,839.75	8,797.48
	547906 VERIFICATIONS	73.00	1,215.25
	548700 REFUSE/RECYCLING	55.84	592.32
	549200 JANITORIAL SERVICES	12,466.52	60,065.96
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	121,594.80	416,569.10
	Fund 10000 Expenditures Total	276,876.59	1,196,697.78

22521 HHS CASH/NORFOLK REG CTR

Revenues

470000 Revenues - Sales & Charges

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As of November 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	126.00-	126.00-
	475200 EXAMINATION FEES	72.00-	72.00-
	Major Account 470000 Total	198.00-	198.00-
	Fund 22521 Revenue Total	198.00-	198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.00	1,747.00
	522200 CONFERENCE REGISTRATION	72.00-	2,023.00
	549500 HAZARDOUS WASTE DISPOSAL	4,547.17	4,547.17
	Major Account 520000 Total	4,622.17	8,317.17
	Fund 22521 Expenditures Total	4,622.17	8,317.17
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.50-	793.98-
	471119 MTNCE-TRUST FUND	5,313.47-	29,587.58-
	471120 MTNCE-INSURANCE	68,832.25	45,938.97
	471142 CO INPATIENT STATE INSTITUTION	29,923.32-	130,697.31-
	471147 MAINTENACE OF RESIDENTS	31,709.34-	90,405.58-
	471148 JUVENILE PROBATION	88,512.00-	392,772.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	86,639.38-	598,350.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.14-	6,906.63-
	484500 REIMB NON-GOVT SOURCES		668.85-
	Major Account 480000 Total	1,412.14-	7,575.48-
	Fund 22525 Revenue Total	88,051.52-	605,926.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,669.30	110,070.14
	511300 OVERTIME PAYMENTS		5.93
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	801.29	6,813.00
	512200 SICK LEAVE EXPENSE	2,857.42	11,708.15
	512300 HOLIDAY LEAVE EXPENSE	1,333.06	3,995.03
	515100 RETIREMENT PLANS EXPENSE	1,996.36	10,002.09
	515200 OASDI EXPENSE	1,921.85	9,630.00
	515500 HEALTH INSURANCE EXPENSE	4,506.04	22,530.20
	Major Account 510000 Total	35,085.32	175,738.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	191.00	191.00
	531100 OFFICE SUPPLIES EXPENSE	309.29	344.56
	533100 HOUSEHOLD & INSTIT EXP	8,845.95	10,609.25
	533900 FOOD EXPENSE	14,096.70	21,106.35
	534600 ED & RECREATIONAL SUP EX	2,265.16	2,380.04
	544100 PHYSICIAN SERVICES	8,805.40	8,805.40
	544300 PSYCHOLOGICAL SERVICES	11,128.32	22,835.71
	544400 HOSPITAL SERVICES	1,412.28	1,412.28
	544600 OPTICAL SERVICES	2,926.93	2,926.93
	544700 AUDIOLOGY SERVICES	1,295.00	1,530.00
	544900 DENTAL SERVICES	1,122.00	1,122.00
	545000 LABORATORY SERVICES	49.36	49.36
	Major Account 520000 Total	52,447.39	74,154.38
	Fund 22525 Expenditures Total	87,532.71	249,892.39
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,256.94
	533100 HOUSEHOLD & INSTIT EXP	44.79	165.11
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	44.79	3,112.05
	Fund 22530 Expenditures Total	44.79	3,112.05
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	44.18-	1,766.85-
	471134 MEDICARE D	2,394.06-	19,878.01-
	Major Account 470000 Total	2,438.24-	171,959.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.85-	468.55-
	Major Account 480000 Total	152.85-	468.55-
	Fund 48106 Revenue Total	2,591.09-	172,428.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	533100 HOUSEHOLD & INSTIT EXP	23,208.79-	20,946.77-
	Major Account 520000 Total	23,208.79-	20,921.59-
	Fund 48106 Expenditures Total	23,208.79-	20,921.59-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	181,807.89-	181,807.89-
	461501 PRIOR YR MEDICAID SETTLEMENT	63,018.17-	63,018.17-
	Major Account 460000 Total	244,826.06-	244,826.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.61-	2,765.06-
	Major Account 480000 Total	320.61-	2,765.06-
	Fund 48125 Revenue Total	245,146.67-	247,591.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,182.02	66,486.58
	511300 OVERTIME PAYMENTS	200.20	1,186.76
	511500 SHIFT DIFFERENTIAL PYMT	5.00	52.52
	512100 VACATION LEAVE EXPENSE	1,066.99	7,196.71
	512200 SICK LEAVE EXPENSE	995.46	2,817.54
	512300 HOLIDAY LEAVE EXPENSE	802.35	2,576.39
	512500 FUNERAL LEAVE EXPENSE		949.23
	515100 RETIREMENT PLANS EXPENS	1,216.94	6,085.08
	515200 OASDI EXPENSE	1,116.28	5,581.81
	515500 HEALTH INSURANCE EXPENS	5,231.18	26,155.93
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	23,816.42	285,367.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	761.69	27,882.42
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP	25,767.00-	108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	541100 ACCTG & AUDITING SERVICES		77,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	25,005.31-	26,578.40
	Fund 48125 Expenditures Total	1,188.89-	311,945.75
	Subprogram Revenues	335,987.28-	1,026,143.87-
	Subprogram Expenditures	344,678.58	1,749,043.55

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	.06-	.04
	515200 FICA EXPENSE	3.81	9.28
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	3.74	9.31
	Fund 10000 Expenditures Total	3.74	9.31
	Subprogram Expenditures	3.74	9.31
	Program Revenues	569,894.40-	1,280,426.80-
	Program Expenditures	3,534,196.51	17,390,739.83

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-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenue Total		1,154.12-
	Subprogram Revenues		1,154.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	54.00-	54.00-
	Major Account 480000 Total	54.00-	54.00-
	Fund 62510 Revenue Total	54.00-	54.00-
	Subprogram Revenues	54.00-	54.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,381.95
	512200 SICK LEAVE EXPENSE		127.35
	515100 RETIREMENT PLANS EXPENSE		247.85
	515200 FICA EXPENSE		167.26
	515500 HEALTH INSURANCE EXPENSE		635.28
	Major Account 510000 Total		3,559.69
	Fund 10000 Expenditures Total		3,559.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	67,722.00-	67,722.00-
	Major Account 460000 Total	67,722.00-	67,722.00-
	Fund 42520 Revenue Total	67,722.00-	67,722.00-
	Subprogram Revenues	67,722.00-	67,722.00-
	Subprogram Expenditures		3,559.69

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	7,009.47	15,871.44
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	<u>7,009.47</u>	<u>15,886.44</u>
	Fund 10000 Expenditures Total	<u>7,009.47</u>	<u>15,886.44</u>
	Subprogram Expenditures	<u><u>7,009.47</u></u>	<u><u>15,886.44</u></u>

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	311,376.51	1,655,269.12
	511200 TEMPORARY SALARIES-WAGE	2,052.75	2,401.25
	511300 OVERTIME PAYMENTS	36,739.30	169,700.92
	511400 ON CALL PAY	179.51	3,859.83
	511500 SHIFT DIFFERENTIAL PYMT	8,101.17	41,928.94
	511800 COMPENSATORY TIME PAID	1,559.33	9,654.66
	512100 VACATION LEAVE EXPENSE	13,466.90	123,775.66
	512200 SICK LEAVE EXPENSE	15,782.11	92,803.47
	512300 HOLIDAY LEAVE EXPENSE	14,453.50	46,562.45
	512400 MILITARY LEAVE EXPENSE	848.90	3,165.33
	512500 FUNERAL LEAVE EXPENSE	335.88	3,733.96
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	2,144.62	5,876.87
	515100 RETIREMENT PLANS EXPENSE	31,731.79	167,755.41
	515200 FICA EXPENSE	29,121.75	154,124.80
	515500 HEALTH INSURANCE EXPENSE	76,545.14	405,307.15
	516400 UNEMPLOYM COMP INS EXP	4,392.00	6,490.93
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	548,831.16	2,939,457.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	2,109.36
	521400 CIO CHARGES	4,911.32	28,146.86
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE	1,376.00	2,245.00
	521500 PUBLICATION & PRINT EXP	2,814.87	5,727.35
	522100 DUES & SUBSCRIPTION EXP	121.50	955.50
	522200 CONFERENCE REGISTRATION	750.00	1,650.00
	522300 WARDS OF THE STATE EXP	1,075.00	2,550.00
	522600 JOB APPLICANT EXPENSE	350.00	445.25
	522601 PRE-EMPLOYMENT PHYSICALS	527.98	2,314.38
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,272.43	153,884.11
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	245,139.60
	526100 REP & MAINT-REAL PROPERT		66,062.32
	527200 REP & MAINT-MOTOR VEHICL		542.59
	531100 OFFICE SUPPLIES EXPENSE	1,087.53	4,879.89
	531200 IT SUPPLIES		27.40

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		
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532290 RADIO EQUIP	1,834.60	3,849.60
	533100 HOUSEHOLD & INSTIT EXP	4,428.93	23,677.54
	533900 FOOD EXPENSE-INSTITUTIONS	7,362.46	52,505.61
	534600 ED & RECREATIONAL SUP EX	2,186.05	9,665.17
	534800 CONST & MAINT SUP EXP	16,948.80	27,058.43
	535100 MEDICAL SUPPLIES	213.95	880.12
	538100 VEHICLE & EQUIP SUP EXP	986.99	6,834.04
	541100 ACCTG & AUDITING SERVICES		21,979.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	543100 IT CONSULTING-APPLICATIONS	14,818.95	33,342.90
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	90.00	23,063.50
	544200 NURSING SERVICES		108,607.38
	544400 HOSPITAL SERVICES	13,372.84	14,310.66
	544500 PHARMACY SERVICES	4,594.32	14,995.65
	544600 OPTICAL SERVICES		2,547.13
	544800 AMBULANCE SERVICES		1,288.71
	544900 DENTAL SERVICES		10,763.00
	545000 LABORATORY SERVICES		646.29
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES		7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS	25.00	243.00
	548700 REFUSE/RECYCLING	10.48	49.68
	552102 MEMBERS WAGES	170.00	840.00
	554100 DATA SERVICES	301.50	1,513.13
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	479,105.85
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	256,510.11	1,396,022.84
	570000 Travel Expenses		
	571100 LODGING		756.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	235.22
	572100 COMMERCIAL TRANSPORTATIO	547.96	547.96
	573100 STATE-OWNED TRANSPORT	1,440.63	7,906.38
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	2,050.55	9,681.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	807,391.82	4,346,763.73
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	106.88-
	Major Account 480000 Total	20.03-	106.88-
	Fund 22552 Revenue Total	20.03-	106.88-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.79	18,010.89
	511300 OVERTIME PAYMENTS	207.03	391.35
	511400 ON CALL PAY	833.05	1,098.95
	512100 VACATION LEAVE EXPENSE	823.25	837.33
	512200 SICK LEAVE EXPENSE	229.23	229.23
	512300 HOLIDAY LEAVE EXPENSE	300.44	300.44
	515100 RETIREMENT PLANS EXPENSE	1,037.83	1,562.59
	515200 FICA EXPENSE	1,018.19	1,554.33
	515500 HEALTH INSURANCE EXPENSE	1,291.07	1,291.07
	Major Account 510000 Total	17,206.88	25,276.18
	Fund 22640 Expenditures Total	17,206.88	25,276.18
	Subprogram Revenues	20.03-	106.88-
	Subprogram Expenditures	824,598.70	4,372,039.91

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		24,594.25
	511700 EMPLOYEE BONUSES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		2,273.19
	515200 FICA EXPENSE		1,910.11
	515500 HEALTH INSURANCE EXPENSE		1,531.17
	Major Account 510000 Total		31,308.72
	Fund 10000 Expenditures Total		31,308.72
	Subprogram Expenditures		31,308.72
	Program Revenues	67,796.03-	69,037.00-
	Program Expenditures	831,608.17	4,425,387.71

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-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenue Total		7,295.58-
	Subprogram Revenues		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	76,714.46	452,923.18
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS	71.89	143.79
	512100 VACATION LEAVE EXPENSE	4,775.42	9,421.68
	512200 SICK LEAVE EXPENSE	4,209.16	11,117.40
	512300 HOLIDAY LEAVE EXPENSE	67.85-	187.75
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,402.78	46,496.85
	515200 FICA EXPENSE	6,024.65	33,922.25
	515500 HEALTH INSURANCE EXPENSE	20,758.12	96,260.99
	Major Account 510000 Total	120,888.63	652,257.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	462.59	3,476.90
	522200 CONFERENCE REGISTRATION		485.00
	531100 OFFICE SUPPLIES EXPENSE		9.69
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50-
	533100 HOUSEHOLD & INSTIT EXP		30.45
	533900 FOOD EXPENSE-INSTITUTIONS		413.73
	534600 ED & RECREATIONAL SUP EX	3,284.50	8,858.78
	547100 EDUCATIONAL SERVICES		24,383.92
	555100 DATA PROC SOFTW LIC FEE	824.00	824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	4,571.09	40,933.31
	Fund 10000 Expenditures Total	125,459.72	693,191.23
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	151,298.00-	151,298.00-
	Major Account 460000 Total	151,298.00-	151,298.00-
	Fund 42520 Revenue Total	151,298.00-	151,298.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,468.34
	515100 RETIREMENT PLANS EXPENSE		1,527.95
	515200 FICA EXPENSE		1,033.46
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,350.08
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total		23,522.05
	Subprogram Revenues	151,298.00-	151,298.00-
	Subprogram Expenditures	125,459.72	716,713.28

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	71,491.11	424,389.69
	511200 TEMPORARY SALARIES-WAGE	8,568.00	31,111.33
	511300 OVERTIME PAYMENTS	35,792.51	174,196.73
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	5,070.26	26,738.42
	511800 COMPENSATORY TIME PAID	680.00	1,885.84
	512100 VACATION LEAVE EXPENSE	4,097.83	18,914.80
	512200 SICK LEAVE EXPENSE	7,553.64	15,347.76
	512300 HOLIDAY LEAVE EXPENSE	4,367.82	13,561.25
	512400 MILITARY LEAVE EXPENSE		1,014.25
	512500 FUNERAL LEAVE EXPENSE		331.50
	512700 INJURY LEAVE EXPENSE	289.00	691.10
	515100 RETIREMENT PLANS EXPENSE	9,665.11	50,644.15
	515200 FICA EXPENSE	9,921.02	51,017.93
	515500 HEALTH INSURANCE EXPENSE	25,577.79	130,879.99
	Major Account 510000 Total	183,074.09	940,758.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	162.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE		54.36
	531200 IT SUPPLIES	7.75	7.75
	532100 NON-CAPITALIZED EQUIP PU	14,271.44	15,125.10
	533100 HOUSEHOLD & INSTIT EXP		2,078.89
	533101 INMATE CLOTHING		1,083.39
	533900 FOOD EXPENSE-INSTITUTIONS		218.13
	534600 ED & RECREATIONAL SUP EX	20.74-	1,268.26
	534800 CONST & MAINT SUP EXP	1,358.06	1,358.06
	542200 TEMP SERV - OUTSIDE		5,967.50
	552102 MEMBERS WAGES	2,213.17	6,646.43
	Major Account 520000 Total	17,955.68	34,490.87
	Fund 10000 Expenditures Total	201,029.77	975,249.61
	Subprogram Expenditures	201,029.77	975,249.61

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		
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522300 WARDS OF THE STATE EXP	7.20	7.20
	527300 REP & MAINT-MEDICAL EQUI		984.14
	531100 OFFICE SUPPLIES EXPENSE	35.60-	7.39
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP		64.41
	533900 FOOD EXPENSE-INSTITUTIONS	23.96	90.35
	535100 MEDICAL SUPPLIES	843.04	3,092.44
	544100 PHYSICIAN SERVICES	1,312.41	18,190.32
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	3,600.00	18,600.00
	544400 HOSPITAL SERVICES	1,275.00	14,806.20
	544500 PHARMACY SERVICES	4,490.27	15,025.06
	544600 OPTICAL SERVICES	532.00	4,411.00
	544900 DENTAL SERVICES		9,479.96
	549500 HAZARDOUS WASTE DISPOSAL	575.73	1,248.54
	Major Account 520000 Total	<u>12,747.01</u>	<u>86,618.91</u>
	Fund 10000 Expenditures Total	<u>12,747.01</u>	<u>86,618.91</u>
	Subprogram Expenditures	<u>12,747.01</u>	<u>86,618.91</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	9,127.52	41,822.87
	511300 OVERTIME PAYMENTS	2,420.74	12,898.36
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	393.72	9,466.29
	512200 SICK LEAVE EXPENSE	393.72	1,505.83
	512300 HOLIDAY LEAVE EXPENSE	521.84	1,542.51
	515100 RETIREMENT PLANS EXPENSE	962.77	5,075.04
	515200 FICA EXPENSE	864.29	4,649.18
	515500 HEALTH INSURANCE EXPENSE	5,180.78	21,934.62
	Major Account 510000 Total	19,865.38	99,435.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	527800 REP & MAINT-OTHER PROPER		10.00
	532100 NON-CAPITALIZED EQUIP PU	132.50	713.94
	533100 HOUSEHOLD & INSTIT EXP	34.99	932.65
	534600 ED & RECREATIONAL SUP EX	249.00	543.63
	554900 OTHER CONTRACTUAL SERVICES		403.00
	Major Account 520000 Total	416.49	2,663.22
	Fund 10000 Expenditures Total	20,281.87	102,098.94
	Subprogram Expenditures	20,281.87	102,098.94

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	10,537.88	61,739.76
	511300 OVERTIME PAYMENTS	2,308.06	9,540.20
	511500 SHIFT DIFFERENTIAL PYMT	239.88	1,503.99
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	780.49	3,829.41
	512200 SICK LEAVE EXPENSE	552.47	2,333.77
	512300 HOLIDAY LEAVE EXPENSE	705.03	2,218.28
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,132.45	6,116.20
	515200 FICA EXPENSE	1,099.42	6,183.55
	515500 HEALTH INSURANCE EXPENSE	2,436.42	15,185.58
	Major Account 510000 Total	19,792.10	113,166.74
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	769.79	4,718.29
	533900 FOOD EXPENSE-INSTITUTIONS	14,518.78	100,702.93
	Major Account 520000 Total	15,288.57	105,421.22
	Fund 10000 Expenditures Total	35,080.67	218,587.96
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.59-	282.46-
	474100 GENERAL BUSINESS FEES		.49-
	Major Account 470000 Total	116.59-	282.95-
	Fund 22553 Revenue Total	116.59-	282.95-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,491.02-	40,563.85-
	Major Account 460000 Total	8,491.02-	40,563.85-
	Fund 42520 Revenue Total	8,491.02-	40,563.85-
	Subprogram Revenues	8,607.61-	40,846.80-
	Subprogram Expenditures	35,080.67	218,587.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.81	11,519.36
	511300 OVERTIME PAYMENTS		19.05
	512100 VACATION LEAVE EXPENSE	102.00	1,058.06
	512200 SICK LEAVE EXPENSE		590.36
	512300 HOLIDAY LEAVE EXPENSE	135.99	407.97
	515100 RETIREMENT PLANS EXPENSE	203.68	1,018.05
	515200 FICA EXPENSE	175.24	875.84
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	Major Account 510000 Total	4,396.08	21,975.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP	302.76	2,869.72
	Major Account 520000 Total	302.76	6,263.09
	Fund 10000 Expenditures Total	4,698.84	28,238.58
	Subprogram Expenditures	4,698.84	28,238.58

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	66,631.25
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP		204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	389,184.60
	Major Account 520000 Total	91,163.17	456,034.64
	Fund 10000 Expenditures Total	91,163.17	456,034.64
	Subprogram Expenditures	91,163.17	456,034.64

Secure Version - Prior Month

As of November 30, 2021

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	4,237.49	19,939.00
	511300 OVERTIME PAYMENTS	6.63	372.89
	512100 VACATION LEAVE EXPENSE	151.03	2,845.22
	512200 SICK LEAVE EXPENSE	160.84	271.31
	512300 HOLIDAY LEAVE EXPENSE	239.44	718.32
	515100 RETIREMENT PLANS EXPENSE	359.09	1,808.11
	515200 FICA EXPENSE	269.38	1,359.89
	515500 HEALTH INSURANCE EXPENSE	3,537.08	17,685.40
	Major Account 510000 Total	8,960.98	45,000.14
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.98	754.03
	Major Account 520000 Total	51.98	754.03
	Fund 10000 Expenditures Total	9,012.96	45,754.17
	Subprogram Expenditures	9,012.96	45,754.17

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	2,752.07	17,596.42
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE	534.30	2,515.76
	512200 SICK LEAVE EXPENSE	2,176.18	4,747.04
	512300 HOLIDAY LEAVE EXPENSE	277.19	831.59
	515100 RETIREMENT PLANS EXPENSE	429.78	1,924.30
	515200 FICA EXPENSE	381.91	1,680.12
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,562.30
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	8,463.89	39,187.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	531100 OFFICE SUPPLIES EXPENSE	284.80	3,820.27
	533100 HOUSEHOLD & INSTIT EXP	4,043.81	12,839.90
	533101 INMATE CLOTHING	602.90	6,847.21
	Major Account 520000 Total	4,931.51	23,535.03
	Fund 10000 Expenditures Total	13,395.40	62,722.91
	Subprogram Expenditures	13,395.40	62,722.91

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	44,424.67	244,551.07
	511300 OVERTIME PAYMENTS	16,425.87	77,437.85
	511500 SHIFT DIFFERENTIAL PYMT	2,176.18	10,737.22
	511800 COMPENSATORY TIME PAID	207.77	337.02
	512100 VACATION LEAVE EXPENSE	15,221.99	27,693.76
	512200 SICK LEAVE EXPENSE	3,008.85	6,537.33
	512300 HOLIDAY LEAVE EXPENSE	2,880.18	8,104.55
	515100 RETIREMENT PLANS EXPENSE	6,315.83	28,109.87
	515200 FICA EXPENSE	6,129.56	26,969.21
	515500 HEALTH INSURANCE EXPENSE	13,075.27	70,874.53
	Major Account 510000 Total	109,866.17	501,352.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527200 REP & MAINT-MOTOR VEHICL		514.49
	527990 RADIO EQUIP REPAIR & MAINT		1,452.39
	532290 RADIO EQUIP		2,463.75
	533100 HOUSEHOLD & INSTIT EXP	654.52	2,391.09
	533900 FOOD EXPENSE-INSTITUTIONS		120.73
	538100 VEHICLE & EQUIP SUP EXP		239.99-
	Major Account 520000 Total	654.52	6,720.46
	Fund 10000 Expenditures Total	110,520.69	508,072.87
	Subprogram Expenditures	110,520.69	508,072.87

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	16,176.14	78,506.42
	511300 OVERTIME PAYMENTS	3,232.33	14,073.79
	511400 ON CALL PAY	3,224.40	12,530.47
	511500 SHIFT DIFFERENTIAL PYMT	449.48	2,225.17
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID		2,512.75
	512100 VACATION LEAVE EXPENSE	346.78	881.00
	512200 SICK LEAVE EXPENSE	299.26	1,420.66
	512300 HOLIDAY LEAVE EXPENSE	899.46	2,500.01
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	1,844.15	8,606.32
	515200 FICA EXPENSE	1,760.17	8,888.62
	515500 HEALTH INSURANCE EXPENSE	3,540.82	16,656.18
	Major Account 510000 Total	<u>31,772.99</u>	<u>158,085.74</u>
	Fund 10000 Expenditures Total	<u>31,772.99</u>	<u>158,085.74</u>
	Subprogram Expenditures	<u><u>31,772.99</u></u>	<u><u>158,085.74</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	22,370.20	105,963.88
	511300 OVERTIME PAYMENTS	8,704.30	32,098.69
	511500 SHIFT DIFFERENTIAL PYMT	39.75	130.65
	512100 VACATION LEAVE EXPENSE	2,179.78	9,171.58
	512200 SICK LEAVE EXPENSE	856.54	7,482.65
	512300 HOLIDAY LEAVE EXPENSE	1,323.17	3,890.08
	512500 FUNERAL LEAVE EXPENSE	96.00	959.60
	515100 RETIREMENT PLANS EXPENSE	2,663.47	11,958.10
	515200 FICA EXPENSE	2,409.06	10,695.60
	515500 HEALTH INSURANCE EXPENSE	11,412.32	55,476.24
	Major Account 510000 Total	52,054.59	237,827.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP	103.94	2,003.16
	531100 OFFICE SUPPLIES EXPENSE	40.60	46.34
	533100 HOUSEHOLD & INSTIT EXP	135.79	229.77
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	454.70	2,228.54
	534600 ED & RECREATIONAL SUP EX	30.98	2,380.47
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	766.01	8,099.95
	Fund 10000 Expenditures Total	52,820.60	245,927.02
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	39,622.95	225,628.22
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY	75.04	799.21
	512100 VACATION LEAVE EXPENSE	1,582.62	24,669.40
	512200 SICK LEAVE EXPENSE	4,928.10	13,664.28
	512300 HOLIDAY LEAVE EXPENSE	2,569.62	8,128.03
	515100 RETIREMENT PLANS EXPENSE	3,652.51	20,522.58
	515200 FICA EXPENSE	3,464.61	19,459.18
	515500 HEALTH INSURANCE EXPENSE	10,269.74	58,015.28

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	66,165.19	372,069.91
	Fund 22640 Expenditures Total	66,165.19	372,069.91
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	118,985.79	617,996.93

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram074

<u>FUND NUMBER AND NAME</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
	Major Account 520000 Total		6,180.00
	Fund 10000 Expenditures Total		6,180.00
	Subprogram Expenditures		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	32,621.03	173,448.44
	511300 OVERTIME PAYMENTS	858.15	3,797.40
	511500 SHIFT DIFFERENTIAL PYMT	7.50	9.90
	512100 VACATION LEAVE EXPENSE	2,278.08	13,512.36
	512200 SICK LEAVE EXPENSE	1,898.69	9,218.07
	512300 HOLIDAY LEAVE EXPENSE	1,998.25	6,109.50
	515100 RETIREMENT PLANS EXPENSE	2,969.86	15,432.42
	515200 FICA EXPENSE	2,832.12	14,708.50
	515500 HEALTH INSURANCE EXPENSE	7,988.10	41,832.02
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	53,451.78	327,048.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,220.41
	521400 CIO CHARGES	2,890.69	23,474.58
	521500 PUBLICATION & PRINT EXP	2,595.06	8,383.33
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP	456.96	1,122.16
	522600 JOB APPLICANT EXPENSE	500.00	7,199.74
	522601 PRE-EMPLOYMENT PHYSICALS	520.00	2,904.48
	524600 RENT EXPENSE-BUILDINGS	5,930.97	19,849.90
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		33,042.50
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	531100 OFFICE SUPPLIES EXPENSE	758.20	1,347.23
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP		1,022.97
	533900 FOOD EXPENSE-INSTITUTIONS	183.73	808.63
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	1,120.44	10,371.12
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	542500 ENG & ARCH SERVICES		42,000.00
	543100 IT CONSULTING-APPLICATIONS	7,009.48	15,871.46
	543500 MGT CONSULTANT SERVICES	48,000.00	288,540.98
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES		1,351.53

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		
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS	55.00	148.00
	548700 REFUSE/RECYCLING	60.00	195.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	351.54	3,816.52
	554110 VOICE SERVICES		385.15
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	70,607.07	533,517.14
	570000 Travel Expenses		
	571100 LODGING		1,438.00
	571800 MEALS - TRAVEL STATUS		704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total		2,397.58
	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	124,058.85	862,962.95
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	229.35-	1,223.23-
	Major Account 480000 Total	229.35-	1,223.23-
	Fund 22553 Revenue Total	229.35-	1,224.69-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.00-	1,142.70-
	Major Account 480000 Total	299.00-	1,142.70-
	Fund 42520 Revenue Total	299.00-	1,142.70-
	Subprogram Revenues	528.35-	2,367.39-
	Subprogram Expenditures	124,058.85	862,962.95

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	160,433.96-	1,201,807.77-
	Program Expenditures	898,207.73	4,845,317.50

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-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenue Total		112.44-
	Subprogram Revenues		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	32,832.16	145,705.32
	511300 OVERTIME PAYMENTS	10,113.57	58,739.78
	511500 SHIFT DIFFERENTIAL PYMT	1,282.68	6,369.37
	511800 COMPENSATORY TIME PAID	201.55	439.02
	512100 VACATION LEAVE EXPENSE	1,862.93	12,145.20
	512200 SICK LEAVE EXPENSE	1,447.40	12,308.99
	512300 HOLIDAY LEAVE EXPENSE	1,786.46	5,183.14
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENSE	3,710.15	18,094.15
	515200 FICA EXPENSE	3,470.70	17,015.48
	515500 HEALTH INSURANCE EXPENSE	12,701.11	57,995.67
	Major Account 510000 Total	69,408.71	334,645.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	647.48	647.48
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE	25.32	290.64
	533100 HOUSEHOLD & INSTIT EXP		4,671.96
	533102 ATTENDS & DISPOSABLE ITEMS		146.40
	533900 FOOD EXPENSE		7,115.90
	534600 ED & RECREATIONAL SUP EX	24.50	24.50
	534800 CONST & MAINT SUP EXP		1,031.87
	534900 MISCELLANEOUS SUP EXP		19.13
	535100 MEDICAL SUPPLIES		1,154.13
	535101 MEDICAL SUPPLIES-OTHER		748.16
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total	697.30	16,000.94
	Fund 10000 Expenditures Total	70,106.01	350,646.49
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,467.08	152,338.56
	511300 OVERTIME PAYMENTS	11,263.97	61,722.89
	511500 SHIFT DIFFERENTIAL PYMT	1,435.01	6,668.03
	511800 COMPENSATORY TIME PAID	227.21	494.82
	512100 VACATION LEAVE EXPENSE	2,100.87	13,046.39
	512200 SICK LEAVE EXPENSE	1,631.64	13,304.25
	512300 HOLIDAY LEAVE EXPENSE	2,086.59	5,717.72

Secure Version - Prior Month

As of November 30, 2021

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		
	512500 FUNERAL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	4,132.80	19,013.79
	515200 FICA EXPENSE	3,871.97	17,837.59
	515500 HEALTH INSURANCE EXPENSE	14,138.78	63,979.03
	Major Account 510000 Total	77,355.92	354,855.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		628.79
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	5,472.00	5,472.00
	522300 WARDS OF THE STATE EXP		15.00
	532100 NON-CAPITALIZED EQUIP PU	3,210.00	14,538.54
	533100 HOUSEHOLD & INSTIT EXP	470.30	3,248.45
	533900 FOOD EXPENSE	1,099.36	3,038.65
	534800 CONST & MAINT SUP EXP	15.10	145.67
	535100 MEDICAL SUPPLIES	425.99	710.94
	535101 MEDICAL SUPPLIES-OTHER	161.24	345.15
	544400 HOSPITAL SERVICES	8.69	26.07
	547906 VERIFICATIONS	191.00	266.25
	Major Account 520000 Total	11,071.68	28,453.51
	Fund 48122 Expenditures Total	88,427.60	383,308.94
	Subprogram Expenditures	158,533.61	733,955.43

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	62,530.96	349,925.00
	511200 TEMPORARY SALARIES-WAGE	1,603.20	8,370.13
	511300 OVERTIME PAYMENTS	32,505.50	165,136.20
	511500 SHIFT DIFFERENTIAL PYMT	3,965.66	21,652.56
	511800 COMPENSATORY TIME PAID	30.22	62.61
	512100 VACATION LEAVE EXPENSE	7,296.23	52,006.50
	512200 SICK LEAVE EXPENSE	3,986.85	34,908.29
	512300 HOLIDAY LEAVE EXPENSE	3,925.83	12,702.99
	512500 FUNERAL LEAVE EXPENSE	421.48	3,652.89
	512700 INJURY LEAVE EXPENSE	479.04	1,221.29
	515100 RETIREMENT PLANS EXPENSE	8,534.86	47,804.65
	515200 FICA EXPENSE	8,227.34	45,982.88
	515500 HEALTH INSURANCE EXPENSE	27,754.63	148,042.75
	Major Account 510000 Total	161,261.80	891,468.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	881.66	881.66
	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		4,655.03
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total	881.66	51,744.43
	Fund 10000 Expenditures Total	162,143.46	943,213.17
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,694.41	369,381.28
	511200 TEMPORARY SALARIES-WAGE	1,807.80	9,434.27
	511300 OVERTIME PAYMENTS	31,798.30	163,692.92
	511500 SHIFT DIFFERENTIAL PYMT	4,348.64	23,750.45
	511800 COMPENSATORY TIME PAID	34.17	70.91
	512100 VACATION LEAVE EXPENSE	8,227.02	61,799.14

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		
	512200 SICK LEAVE EXPENSE	4,495.29	39,971.78
	512300 HOLIDAY LEAVE EXPENSE	4,271.20	13,674.07
	512500 FUNERAL LEAVE EXPENSE	475.32	4,119.28
	512700 INJURY LEAVE EXPENSE	540.18	1,377.00
	515100 RETIREMENT PLANS EXPENSE	8,948.37	50,489.57
	515200 FICA EXPENSE	8,647.76	48,661.99
	515500 HEALTH INSURANCE EXPENSE	29,283.33	156,896.00
	Major Account 510000 Total	169,571.79	943,318.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.83
	522100 DUES & SUBSCRIPTION EXP	90.00	216.00
	522300 WARDS OF THE STATE EXP	55.50	4,856.75
	531100 OFFICE SUPPLIES EXPENSE	186.53	335.44
	532100 NON-CAPITALIZED EQUIP PU		5,650.25
	533100 HOUSEHOLD & INSTIT EXP	4,325.69	21,479.07
	533102 ATTENDS & DISPOSABLE IT	5,563.39	19,795.81
	533900 FOOD EXPENSE	20,342.56	80,755.57
	534800 CONST & MAINT SUP EXP	236.86	2,343.32
	534900 MISCELLANEOUS SUP EXP	135.28	708.53
	535100 MEDICAL SUPPLIES	6,202.61	27,703.05
	535101 MEDICAL SUPPLIES-OTHER	3,981.04	16,880.56
	537100 LABORATORY SUP EXP		88.78
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	54,893.17	157,141.35
	544400 HOSPITAL SERVICES	52.14	234.63
	547906 VERIFICATIONS	211.00	381.50
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	Major Account 520000 Total	96,275.77	376,744.04
	Fund 48122 Expenditures Total	265,847.56	1,320,062.70
	Subprogram Expenditures	427,991.02	2,263,275.87

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
	511500 SHIFT DIFFERENTIAL PYMT		3.75
	515100 RETIREMENT PLANS EXPENSE		5.44
	515200 FICA EXPENSE		5.03
	515500 HEALTH INSURANCE EXPENSE		23.45
	Major Account 510000 Total		106.47
	Fund 10000 Expenditures Total		106.47
	Subprogram Expenditures		106.47

Secure Version - Prior Month

As of November 30, 2021

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		12,390.50
	511300 OVERTIME PAYMENTS		6,222.69
	511500 SHIFT DIFFERENTIAL PYMT		658.78
	512100 VACATION LEAVE EXPENSE		1,752.43
	512200 SICK LEAVE EXPENSE		531.09
	512300 HOLIDAY LEAVE EXPENSE		698.58
	515100 RETIREMENT PLANS EXPENSE		1,666.66
	515200 FICA EXPENSE		1,533.74
	515500 HEALTH INSURANCE EXPENSE		6,443.50
	Major Account 510000 Total		31,897.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total		31,967.74
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		68,369.82

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	19,337.89	106,705.84
	511200 TEMPORARY SALARIES-WAGE	2,231.18	13,782.94
	511300 OVERTIME PAYMENTS	1,901.06	4,194.70
	511500 SHIFT DIFFERENTIAL PYMT	4.80	31.05
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	799.43	1,899.46
	512100 VACATION LEAVE EXPENSE	906.28	12,355.17
	512200 SICK LEAVE EXPENSE	3,973.46	10,334.45
	512300 HOLIDAY LEAVE EXPENSE	1,390.16	4,172.04
	515100 RETIREMENT PLANS EXPENSE	2,120.10	10,460.09
	515200 FICA EXPENSE	1,846.10	9,162.06
	515500 HEALTH INSURANCE EXPENSE	12,933.02	64,935.61
	Major Account 510000 Total	47,443.48	239,134.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP	1,216.19	1,216.19
	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	1,216.19	2,257.82
	Fund 10000 Expenditures Total	48,659.67	241,392.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,558.05	254,426.55
	511300 OVERTIME PAYMENTS	5,975.89	33,987.96
	511500 SHIFT DIFFERENTIAL PYMT	2.25	103.11
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	397.83	2,688.13
	512100 VACATION LEAVE EXPENSE	7,806.23	43,082.24
	512200 SICK LEAVE EXPENSE	8,429.77	60,666.16
	512300 HOLIDAY LEAVE EXPENSE	2,596.98	9,802.09
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	5,074.45	30,425.96

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		
	515200 OASDI EXPENSE	4,799.64	28,988.99
	515500 HEALTH INSURANCE EXPENSE	13,086.20	78,553.91
	Major Account 510000 Total	90,727.29	548,419.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,124.58
	521900 AWARDS EXPENSE	135.99	135.99
	522100 DUES & SUBSCRIPTION EXP		18.00
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE	29.01	86.16
	533100 HOUSEHOLD & INSTIT EXP	201.33-	561.94
	533102 ATTENDS & DISPOSABLE ITE	15.38-	19.98
	533900 FOOD EXPENSE	61.78	275.77
	534600 ED & RECREATIONAL SUP EX	92.27	6,948.59
	534800 CONST & MAINT SUP EXP	16.99-	73.68
	535101 MEDICAL SUPPLIES-OTHER	565.44	647.03
	Major Account 520000 Total	650.79	10,033.97
	Fund 48122 Expenditures Total	91,378.08	558,453.44
	Subprogram Expenditures	140,037.75	799,845.92

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	13,084.72	62,014.48
	511300 OVERTIME PAYMENTS	113.60	701.33
	511500 SHIFT DIFFERENTIAL PYMT	3.06	27.05
	512100 VACATION LEAVE EXPENSE	1,178.42	8,650.16
	512200 SICK LEAVE EXPENSE	794.98	5,033.77
	512300 HOLIDAY LEAVE EXPENSE	793.27	2,321.95
	515100 RETIREMENT PLANS EXPENSE	1,196.51	5,900.72
	515200 OASDI EXPENSE	1,040.47	5,195.08
	515500 HEALTH INSURANCE EXPENSE	7,439.38	33,869.33
	Major Account 510000 Total	25,644.41	123,713.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521400 DATA PROCESSING EXPENSE		11,408.66
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE		186.97
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP	2,218.97	15,472.70
	533900 FOOD EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		19.17
	535101 MEDICAL SUPPLIES-OTHER		16.09
	543100 IT CONSULTING-APPLICATI	15,455.20	34,615.40
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	218,062.40	1,148,679.98
	Major Account 520000 Total	235,736.57	1,277,337.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	261,380.98	1,439,752.06
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	284,636.94
	Major Account 520000 Total	55,072.54	284,636.94
	Fund 22522 Expenditures Total	55,072.54	284,636.94
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,754.31	69,928.19
	511300 OVERTIME PAYMENTS	127.72	788.57
	511500 SHIFT DIFFERENTIAL PYMT	3.44	30.47

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		
	512100 VACATION LEAVE EXPENSE	1,328.58	9,753.20
	512200 SICK LEAVE EXPENSE	896.01	5,674.49
	512300 HOLIDAY LEAVE EXPENSE	894.59	2,618.52
	515100 RETIREMENT PLANS EXPENSE	1,347.38	6,644.94
	515200 OASDI EXPENSE	1,173.76	5,860.84
	515500 HEALTH INSURANCE EXPENSE	8,388.92	38,191.23
	Major Account 510000 Total	28,914.71	139,490.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,190.59	51,391.68
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	385.89	771.78
	527500 REP & MAINT-COMM EQUIP	255.00	255.00
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		131.28
	533100 HOUSEHOLD & INSTIT EXP	573.27	11,229.63
	534800 CONST & MAINT SUP EXP	252.62	252.62
	535101 MEDICAL SUPPLIES-OTHER	39.82	39.82
	549100 LAUNDRY SERVICES	3,017.52	6,253.20
	Major Account 520000 Total	21,714.71	71,895.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	50,629.42	227,015.21
	Subprogram Expenditures	367,082.94	1,951,404.21

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	755.90-	357.13
	533100 HOUSEHOLD & INSTIT EXP	6,456.00	2,745.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,349.79	3,311.25
	533900 FOOD EXPENSE	2,499.33	1,231.78
	534800 CONST & MAINT SUP EXP	184.56-	1,975.06-
	534900 MISCELLANEOUS SUP EXP	595.03	475.02
	535100 MEDICAL SUPPLIES	2,185.20	2,755.10
	535101 MEDICAL SUPPLIES-OTHER	591.12-	802.07
	537100 LABORATORY SUP EXP		134.61
	Fund 10000 Expenditures Total	<u>12,553.77</u>	<u>9,837.24</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,500.95-	4,401.58-
	Major Account 800000 Total	<u>9,500.95-</u>	<u>4,401.58-</u>
	Fund 10000 Expenditures Total	<u>9,500.95-</u>	<u>4,401.58-</u>
	Subprogram Expenditures	<u><u>12,553.77</u></u>	<u><u>9,837.24</u></u>

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	6,283.89	29,657.29
	511300 OVERTIME PAYMENTS	74.08	330.90
	511800 COMPENSATORY TIME PAID	44.29	88.58
	512100 VACATION LEAVE EXPENSE	815.87	3,791.87
	512200 SICK LEAVE EXPENSE	182.49	3,116.07
	512300 HOLIDAY LEAVE EXPENSE	385.50	1,156.50
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	583.26	2,907.68
	515200 OASDI EXPENSE	535.00	2,666.20
	515500 HEALTH INSURANCE EXPENSE	2,586.28	12,931.29
	Major Account 510000 Total	11,490.66	57,319.83
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	531100 OFFICE SUPPLIES EXPENSE	107.47	133.26
	532100 NON-CAPITALIZED EQUIP PU		3,554.25
	533100 HOUSEHOLD & INSTIT EXP		420.98
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		497.88
	535101 MEDICAL SUPPLIES-OTHER		6.73
	538100 VEHICLE & EQUIP SUP EXP	1,324.23	11,510.01
	Major Account 520000 Total	1,431.70	24,362.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	12,922.36	84,636.68
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,082.53	33,426.12
	511300 OVERTIME PAYMENTS	83.55	372.42
	511800 COMPENSATORY TIME PAID	49.85	99.88
	512100 VACATION LEAVE EXPENSE	919.24	4,274.88
	512200 SICK LEAVE EXPENSE	205.78	3,513.58
	512300 HOLIDAY LEAVE EXPENSE	434.71	1,304.13
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	656.88	3,274.74
	515200 OASDI EXPENSE	603.16	3,005.93
	515500 HEALTH INSURANCE EXPENSE	2,915.38	14,577.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,951.08	64,607.93
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	715.04	3,287.69
	531100 OFFICE SUPPLIES EXPENSE	42.89	89.93
	533100 HOUSEHOLD & INSTIT EXP	13.66	397.66
	534800 CONST & MAINT SUP EXP	46.91	46.91
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	649.65	4,387.04
	Major Account 520000 Total	1,558.15	8,409.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,490.51
	Major Account 570000 Total		2,490.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	14,509.23	80,777.86
	Subprogram Expenditures	27,431.59	165,414.54

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	2,443.47	13,655.46
	511800 COMPENSATORY TIME PAID		10.98
	512100 VACATION LEAVE EXPENSE	203.17	1,569.29
	512200 SICK LEAVE EXPENSE	691.87	1,768.10
	512300 HOLIDAY LEAVE EXPENSE	175.71	527.13
	515100 RETIREMENT PLANS EXPENSE	263.14	1,312.71
	515200 FICA EXPENSE	257.17	1,282.76
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	4,558.49	22,746.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	746.46	746.46
	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	746.46	3,215.23
	Fund 10000 Expenditures Total	5,304.95	25,961.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,993.59	817,436.07
	511300 OVERTIME PAYMENTS	26,440.07	143,867.15
	511400 ON CALL PAY	534.95	3,314.01
	511500 SHIFT DIFFERENTIAL PYMT	2,415.94	12,826.11
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID	583.21	3,189.86
	512100 VACATION LEAVE EXPENSE	23,538.97	127,626.82
	512200 SICK LEAVE EXPENSE	18,706.36	108,516.23
	512300 HOLIDAY LEAVE EXPENSE	8,463.62	27,924.62
	512500 FUNERAL LEAVE EXPENSE	451.76	1,028.18
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	18,412.67	91,653.39
	515200 FICA EXPENSE	18,006.05	90,880.27
	515500 HEALTH INSURANCE EXPENSE	44,540.43	223,314.93
	Major Account 510000 Total	333,087.62	1,691,804.59

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		
	521500 PUBLICATION & PRINT EXP		1,473.07
	521900 AWARDS EXPENSE	42.97	192.97
	522100 DUES & SUBSCRIPTION EXP	975.00	2,448.99
	522300 WARDS OF THE STATE EXP	364.66	2,712.13
	522800 E-COMMERCE OPER EXP	2.50	6.50
	527300 REP & MAINT-MEDICAL EQUI	150.00	2,203.50
	531100 OFFICE SUPPLIES EXPENSE	195.80	472.82
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	119.79	2,532.74
	533900 FOOD EXPENSE		28.29
	534800 CONST & MAINT SUP EXP	27.60	172.79
	535100 MEDICAL SUPPLIES	2,751.07	4,982.77
	535101 MEDICAL SUPPLIES-OTHER	52.50	3,773.21
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	2,750.00	35,850.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES	1,440.00	2,610.00
	546900 OTHER MEDICAL SERVICES		6,545.89
	547906 VERIFICATIONS	20.00	30.00
	548400 TRANSCRIPTION PROCESSING	117.01	677.71
	549500 HAZARDOUS WASTE DISPOSAL	45.00	345.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE	174.99	174.99
	Major Account 520000 Total	9,228.89	133,992.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.24
	Major Account 570000 Total		224.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,771.00
	Major Account 580000 Total		6,771.00
	Fund 48122 Expenditures Total	342,316.51	1,832,791.98
	Subprogram Expenditures	347,621.46	1,858,753.44

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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	16,343.68	87,960.90
	511300 OVERTIME PAYMENTS	844.80	2,820.74
	511400 ON CALL PAY	41.06	138.79
	511500 SHIFT DIFFERENTIAL PYMT	6.43	19.50
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	1,911.35	10,452.53
	512200 SICK LEAVE EXPENSE	931.73	3,616.05
	512300 HOLIDAY LEAVE EXPENSE	1,065.41	3,196.07
	512700 INJURY LEAVE EXPENSE	2.42	12.42
	515100 RETIREMENT PLANS EXPENSE	1,583.38	8,106.55
	515200 FICA EXPENSE	1,486.47	7,589.57
	515500 HEALTH INSURANCE EXPENSE	5,382.31	28,291.43
	516400 UNEMPLOYM COMP INS EXP	8,664.00	10,980.82
	Major Account 510000 Total	38,263.04	163,237.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.96-	142.69-
	521500 PUBLICATION & PRINT EXP	2,984.88	5,944.96
	521900 AWARDS EXPENSE		139.99
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		5,472.00
	522600 JOB APPLICANT EXPENSE	2,215.60	18,286.05
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	748.80	3,086.80
	532200 PERSONAL COMPUTING EQUIPM	2,249.40	2,292.68
	533100 HOUSEHOLD & INSTIT EXP	3.38	430.14
	534600 ED & RECREATIONAL SUP E	1,700.00	1,730.00
	534800 CONST & MAINT SUP EXP	13.40	49.00
	548700 REFUSE/RECYCLING	67.84	301.60
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	9,837.34	37,980.35
	Fund 10000 Expenditures Total	48,100.38	201,218.28
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,737.37-	395,538.27-
	471142 CO PATIENTS-STATE INST	6,713.00-	35,739.00-
	471147 MAINTENANCE OF RESIDEN	6,715.59-	33,231.07-
	Major Account 470000 Total	90,165.96-	464,508.34-

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		
	481100 INVESTMENT INCOME	4,310.73-	22,516.15-
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	4,335.73-	22,541.15-
	Fund 22522 Revenue Total	94,501.69-	487,049.49-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.27-	908.75-
	Major Account 480000 Total	170.27-	908.75-
	Fund 48102 Revenue Total	170.27-	908.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,596,042.68-	29,103,454.80-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,596,042.68-	7,372,819.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,401.17-	63,124.90-
	Major Account 480000 Total	13,401.17-	63,124.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,259.46	501,636.81
	Major Account 490000 Total	400,259.46	501,636.81
	Fund 48122 Revenue Total	1,209,184.39-	6,934,307.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,428.41	99,176.59
	511300 OVERTIME PAYMENTS	950.32	3,173.52
	511400 ON CALL PAY	46.28	156.39
	511500 SHIFT DIFFERENTIAL PYMT	7.22	21.90
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	2,155.26	11,783.14
	512200 SICK LEAVE EXPENSE	1,050.74	4,075.31
	512300 HOLIDAY LEAVE EXPENSE	1,201.41	3,603.61
	512700 INJURY LEAVE EXPENSE	2.62	13.90
	515100 RETIREMENT PLANS EXPENSE	1,785.46	9,141.10
	515200 FICA EXPENSE	1,675.94	8,557.76
	515500 HEALTH INSURANCE EXPENSE	6,068.05	31,894.45
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	33,371.71	249,140.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	21.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.75
	521500 PUBLICATION & PRINT EXP		4,311.36
	522600 JOB APPLICANT EXPENSE		2,675.43
	522601 PRE-EMPLOYMENT PHYSICALS	156.54	1,012.06
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS	35.00	70.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	201.45	116,752.22
	Fund 48122 Expenditures Total	33,573.16	365,892.28
	Subprogram Revenues	1,303,856.35-	7,422,265.92-
	Subprogram Expenditures	81,673.54	567,110.56

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	.02	.04-
	515200 FICA EXPENSE	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	261.98-	261.95-
	Major Account 510000 Total	255.49-	255.52-
	Fund 10000 Expenditures Total	255.49-	255.52-
	Subprogram Expenditures	255.49-	255.52-
	Program Revenues	1,303,856.35-	7,422,378.36-
	Program Expenditures	1,562,670.19	8,418,239.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	51.16-
	Major Account 480000 Total	5.76-	51.16-
	Fund 22526 Revenue Total	5.76-	51.16-
	Subprogram Revenues	5.76-	51.16-

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	38,165.35-	2,819,268.43
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,690,208.34	54,815,509.21
	Major Account 590000 Total	6,652,042.99	57,634,777.64
	Fund 10000 Expenditures Total	6,652,042.99	57,634,777.64
	Subprogram Expenditures	6,652,042.99	57,634,777.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,030.06	98,908.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	260,017.88	2,208,322.59
	Major Account 590000 Total	261,047.94	2,307,231.02
	Fund 10000 Expenditures Total	261,047.94	2,307,231.02
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	740.00-	2,820.00-
	Major Account 470000 Total	740.00-	2,820.00-
	Fund 22526 Revenue Total	740.00-	2,820.00-
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	2,083,323.25
	Major Account 590000 Total	416,664.65	2,083,323.25
	Fund 22640 Expenditures Total	416,664.65	2,083,323.25
	Subprogram Revenues	740.00-	5,002,820.00-
	Subprogram Expenditures	677,712.59	4,400,554.27

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	443,393.17-	2,272,244.98-
	592101 NFOCUS ASSIST TO/FOR INDIVID	93,831.74	504,901.82
	Major Account 590000 Total	349,561.43-	1,767,343.16-
	Fund 10000 Expenditures Total	349,561.43-	1,767,343.16-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Subprogram Expenditures	323,561.43-	1,637,343.16-
	Program Revenues	745.76-	5,002,871.16-
	Program Expenditures	7,006,194.15	60,397,988.75

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	6.31-	33.66-
	Major Account 480000 Total	6.31-	33.66-
	Fund 22559 Revenue Total	6.31-	33.66-
	Subprogram Revenues	6.31-	33.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	979,166.60
	Major Account 590000 Total	195,833.30	979,166.60
	Fund 22640 Expenditures Total	195,833.30	979,166.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	979,166.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	1,345,832.90
	Major Account 590000 Total	269,166.58	1,345,832.90
	Fund 22640 Expenditures Total	269,166.58	1,345,832.90
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	1,345,832.90

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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	11,708.80
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	43,421.80
	Fund 10000 Expenditures Total	2,341.76	43,421.80
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	115,059.72	580,316.76
	595100 CONTRACTUAL AID	95,523.00	164,178.84
	Major Account 590000 Total	210,582.72	744,495.60
	Fund 22640 Expenditures Total	210,582.72	744,495.60
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	212,924.48	787,917.40

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	2,040,935.40
	Major Account 590000 Total	408,187.08	2,040,935.40
	Fund 10000 Expenditures Total	408,187.08	2,040,935.40
	Subprogram Expenditures	408,187.08	2,040,935.40

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	875,000.00
	Major Account 590000 Total	175,000.00	875,000.00
	Fund 10000 Expenditures Total	175,000.00	875,000.00
	Subprogram Expenditures	175,000.00	875,000.00

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	583,333.40
	Major Account 590000 Total	116,666.68	583,333.40
	Fund 10000 Expenditures Total	116,666.68	583,333.40
	Subprogram Expenditures	116,666.68	583,333.40

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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	343,749.95
	Major Account 590000 Total	68,749.99	343,749.95
	Fund 10000 Expenditures Total	68,749.99	343,749.95
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	312,500.00
	Major Account 590000 Total	62,500.00	312,500.00
	Fund 22640 Expenditures Total	62,500.00	312,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	656,249.95
	Program Revenues	6.31-	9,230,033.66-
	Program Expenditures	1,509,028.11	7,268,435.65

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		186,338.09
	595100 CONTRACTUAL AID	7,395.59	19,928.97
	Major Account 590000 Total	7,395.59	206,267.06
	Fund 40000 Expenditures Total	7,395.59	206,267.06
	Subprogram Expenditures	7,395.59	206,267.06

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	16,847.26	151,535.73
	Major Account 590000 Total	16,847.26	151,535.73
	Fund 10000 Expenditures Total	16,847.26	151,535.73
	Subprogram Expenditures	16,847.26	151,535.73

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	36,977.00	43,968.00
	Major Account 590000 Total	36,977.00	43,968.00
	Fund 40000 Expenditures Total	36,977.00	43,968.00
	Subprogram Expenditures	36,977.00	43,968.00

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
	Major Account 590000 Total		11.95
	Fund 40000 Expenditures Total		11.95
	Subprogram Expenditures		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	2,223.47	22,678.66
	Major Account 590000 Total	2,223.47	22,678.66
	Fund 40000 Expenditures Total	2,223.47	22,678.66
	Subprogram Expenditures	2,223.47	22,678.66

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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	23,103.86	126,914.80
	592104 PRESCRIBED DRUGS	8,831.82	83,715.70
	592200 1099-AID TO/FOR INDIVIDUA	8.70	725.85
	Major Account 590000 Total	<u>31,944.38</u>	<u>211,356.35</u>
	Fund 10000 Expenditures Total	31,944.38	211,356.35
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.31-
	Major Account 480000 Total	<u>.06-</u>	<u>.31-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.31-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.31-</u>
	Subprogram Expenditures	<u>31,944.38</u>	<u>211,356.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,045.88	28,786.91
	Major Account 590000 Total	3,045.88	28,786.91
	Fund 40000 Expenditures Total	3,045.88	28,786.91
	Subprogram Expenditures	3,045.88	28,786.91

Secure Version - Prior Month

As of November 30, 2021

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		
	534900 MISCELLANEOUS SUP EXP	5,216.74-	525.19
	Major Account 520000 Total	5,216.74-	525.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,667.97	22,888.85
	Major Account 590000 Total	5,667.97	22,888.85
	Fund 10000 Expenditures Total	451.23	23,414.04
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.87-	6,016.47-
	484500 REIMB NON-GOVT SOURCES	12,752.00-	102,596.00-
	Major Account 480000 Total	13,919.87-	108,612.47-
	Fund 22042 Revenue Total	13,919.87-	108,612.47-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID		2,509.53
	Major Account 590000 Total		40,322.14
	Fund 22042 Expenditures Total		40,322.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		99,504.12
	Major Account 590000 Total		99,504.12
	Fund 40000 Expenditures Total		99,504.12
	Subprogram Revenues	13,919.87-	108,612.47-
	Subprogram Expenditures	451.23	163,240.30

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		12,216.12-
	Major Account 460000 Total		12,216.12-
	Fund 42022 Revenue Total		12,216.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,783.63	14,843.44
	Major Account 590000 Total	5,783.63	14,843.44
	Fund 42022 Expenditures Total	5,783.63	14,843.44
	Subprogram Revenues		12,216.12-
	Subprogram Expenditures	5,783.63	14,843.44

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	277,519.50
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total	<u>138,759.75</u>	<u>273,339.48</u>
	Fund 10000 Expenditures Total	<u>138,759.75</u>	<u>273,339.48</u>
	Subprogram Expenditures	<u>138,759.75</u>	<u>273,339.48</u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND 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	5,505.94	23,966.88
	Major Account 590000 Total	5,505.94	23,966.88
	Fund 10000 Expenditures Total	5,505.94	23,966.88
	Subprogram Expenditures	5,505.94	23,966.88

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	34,408.89	226,919.26
	Major Account 590000 Total	34,408.89	226,919.26
	Fund 40000 Expenditures Total	34,408.89	226,919.26
	Subprogram Expenditures	34,408.89	226,919.26

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	71,535.30	167,707.88
	Major Account 590000 Total	71,535.30	167,707.88
	Fund 40000 Expenditures Total	71,535.30	167,707.88
	Subprogram Expenditures	71,535.30	167,707.88

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	13,700.92	68,094.36
	Major Account 590000 Total	13,700.92	68,094.36
	Fund 40000 Expenditures Total	13,700.92	68,094.36
	Subprogram Expenditures	13,700.92	68,094.36

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		27,213.24-
	Major Account 460000 Total		27,213.24-
	Fund 42070 Revenue Total		27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,213.24
	Major Account 590000 Total		27,213.24
	Fund 42070 Expenditures Total		27,213.24
	Subprogram Revenues		27,213.24-
	Subprogram Expenditures		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	643,164.30-	782,400.30-
	Major Account 520000 Total	643,164.30-	782,400.30-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,167.96	3,106,310.45
	Major Account 590000 Total	278,167.96	3,106,310.45
	Fund 40000 Expenditures Total	364,996.34-	2,323,910.15
	Subprogram Expenditures	364,996.34-	2,323,910.15

Secure Version - Prior Month

As of November 30, 2021

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	1,657.00	18,461.86
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	1,657.00	19,148.67
	Fund 10000 Expenditures Total	1,657.00	19,148.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,356,431.72
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total		1,430,663.34
	Fund 40000 Expenditures Total		1,430,663.34
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	2,695.98-	16,870.48-
	Major Account 480000 Total	2,695.98-	16,870.48-
	Fund 42530 Revenue Total	2,695.98-	1,877,090.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	402,191.73	643,570.33
	594100 SUBRECIPIENT PAYMENT-SEFA	402,191.73-	3,798,864.18
	Major Account 590000 Total		4,442,434.51
	Fund 42530 Expenditures Total		4,442,434.51
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		957,098.85-
	Major Account 480000 Total		957,098.85-
	Fund 42600 Revenue Total		957,098.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516.44-	124,744.13
	594100 SUBRECIPIENT PAYMENT-SEFA	129,283.32	832,995.29
	Major Account 590000 Total	124,766.88	957,739.42
	Fund 42600 Expenditures Total	124,766.88	957,739.42
	Subprogram Revenues	2,695.98-	2,834,188.90-
	Subprogram Expenditures	126,423.88	6,849,985.94

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	64,061.71	134,169.57
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total	64,061.71	144,394.57
	Fund 40000 Expenditures Total	64,061.71	144,394.57
	Subprogram Expenditures	64,061.71	144,394.57

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	61,184.12	295,966.08
	Major Account 590000 Total	61,184.12	295,966.08
	Fund 10000 Expenditures Total	61,184.12	295,966.08
	Subprogram Expenditures	61,184.12	295,966.08

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		79,219.20-
	Major Account 460000 Total		79,219.20-
	Fund 42024 Revenue Total		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		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	37,890.16	180,230.58
	Major Account 590000 Total	37,890.16	180,230.58
	Fund 40000 Expenditures Total	37,890.16	180,230.58
	Subprogram Expenditures	37,890.16	180,230.58

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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	788,820.33-	4,063,441.47-
	Major Account 480000 Total	788,820.33-	4,063,441.47-
	Fund 22043 Revenue Total	788,820.33-	4,063,441.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,050,696.38	4,063,441.47
	Major Account 590000 Total	1,050,696.38	4,063,441.47
	Fund 22043 Expenditures Total	1,050,696.38	4,063,441.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	720,581.30	3,616,598.18
	599100 OTHER GOVERNMENT AID	1,126,993.10	6,645,858.71
	Major Account 590000 Total	1,847,574.40	10,262,456.89
	Fund 40000 Expenditures Total	1,847,574.40	10,262,456.89
	Subprogram Revenues	788,820.33-	4,063,441.47-
	Subprogram Expenditures	2,898,270.78	14,325,898.36

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	2,375.35	34,581.58
	594100 SUBRECIPIENT PAYMENT-SEFA	14,551.91	74,136.91
	595100 CONTRACTUAL AID	82,404.26	179,559.11
	Fund 10000 Expenditures Total	99,331.52	288,277.60
	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	99,331.52	288,277.60

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		1,794.89
	594100 SUBRECIPIENT PAYMENT-SEFA		8,021.50
	Fund 10000 Expenditures Total		9,816.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.93-	251.26-
	Major Account 800000 Total	22.93-	251.26-
	Fund 10000 Expenditures Total	22.93-	251.26-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.06-	2,237.54-
	484100 OPERATING DONATIONS & CO		2,210.00-
	Major Account 480000 Total	420.06-	4,447.54-
	Fund 22071 Revenue Total	420.06-	4,447.54-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	121.92-	112,100.90
	594100 SUBRECIPIENT PAYMENT-SEFA		44,767.18
	Fund 40000 Expenditures Total	121.92-	156,868.08
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	678.41-	945.27-
	Major Account 800000 Total	678.41-	945.27-
	Fund 40000 Expenditures Total	678.41-	945.27-
	Subprogram Revenues	420.06-	4,447.54-
	Subprogram Expenditures	121.92-	166,684.47

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		26,335.25
	594100 SUBRECIPIENT PAYMENT-SEFA		4,496.50
	Major Account 590000 Total		30,831.75
	Fund 10000 Expenditures Total		30,831.75
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.17-	726.53-
	Major Account 480000 Total	136.17-	726.53-
	Fund 22072 Revenue Total	136.17-	726.53-
	Subprogram Revenues	136.17-	726.53-
	Subprogram Expenditures		30,831.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,725.64
	594100 SUBRECIPIENT PAYMENT-SEFA		5,685.00
	595100 CONTRACTUAL AID	365.36	415.56
	Fund 40000 Expenditures Total	365.36	10,826.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.88-
	Major Account 800000 Total		14.88-
	Fund 40000 Expenditures Total		14.88-
	Subprogram Expenditures	365.36	10,826.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	988.50	65,297.37
	Major Account 590000 Total	988.50	65,297.37
	Fund 40000 Expenditures Total	988.50	65,297.37
	Subprogram Expenditures	988.50	65,297.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND 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
	Major Account 590000 Total		10,354.23
	Fund 40000 Expenditures Total		10,354.23
	Subprogram Expenditures		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	35,251.98	351,040.07
	Major Account 590000 Total	35,251.98	351,040.07
	Fund 40000 Expenditures Total	35,251.98	351,040.07
	Subprogram Expenditures	35,251.98	351,040.07

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		10,964.73
	Major Account 590000 Total		10,964.73
	Fund 40000 Expenditures Total		10,964.73
	Subprogram Expenditures		10,964.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,523.76	62,691.22
	Major Account 590000 Total	21,523.76	62,691.22
	Fund 40000 Expenditures Total	21,523.76	62,691.22
	Subprogram Expenditures	21,523.76	62,691.22

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	17,029.08	66,007.59
	Major Account 590000 Total	17,029.08	66,007.59
	Fund 40000 Expenditures Total	17,029.08	66,007.59
	Subprogram Expenditures	17,029.08	66,007.59

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	6,512.10	7,911.25
	595100 CONTRACTUAL AID	5,854.52	12,111.95
	Major Account 590000 Total	12,366.62	20,023.20
	Fund 10000 Expenditures Total	12,366.62	20,023.20
	Subprogram Expenditures	12,366.62	20,023.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	37,500.00-	1,225.00
	Major Account 520000 Total	37,500.00-	1,225.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,055.00	214,714.84
	Major Account 590000 Total	48,055.00	214,714.84
	Fund 10000 Expenditures Total	10,555.00	215,939.84
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	920.00
	Major Account 590000 Total	230.00	920.00
	Fund 22030 Expenditures Total	230.00	920.00
	Subprogram Expenditures	10,785.00	216,859.84

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		344,009.92
	Major Account 590000 Total		344,009.92
	Fund 40000 Expenditures Total		344,009.92
	Subprogram Expenditures		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	372,598.56	2,447,288.84
	Major Account 590000 Total	372,598.56	2,447,288.84
	Fund 40000 Expenditures Total	372,598.56	2,447,288.84
	Subprogram Expenditures	372,598.56	2,447,288.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		374,700.75
	Major Account 590000 Total		374,700.75
	Fund 40000 Expenditures Total		374,700.75
	Subprogram Expenditures		374,700.75

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		30,967.67
	Major Account 590000 Total		30,967.67
	Fund 10000 Expenditures Total		30,967.67
	Subprogram Expenditures		30,967.67

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	50,662.85	317,669.58
	Major Account 590000 Total	50,662.85	317,669.58
	Fund 40000 Expenditures Total	50,662.85	317,669.58
	Subprogram Expenditures	50,662.85	317,669.58

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As of November 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		73,150.42
	595100 CONTRACTUAL AID	29,642.50	299,162.34
	Major Account 590000 Total	29,642.50	372,312.76
	Fund 10000 Expenditures Total	29,642.50	372,312.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,928.41	535,322.44
	595100 CONTRACTUAL AID		5,155.00
	Major Account 590000 Total	63,928.41	540,477.44
	Fund 40000 Expenditures Total	63,928.41	540,477.44
	Subprogram Expenditures	93,570.91	912,790.20

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	11,578.34	93,237.61
	Major Account 590000 Total	11,578.34	93,237.61
	Fund 40000 Expenditures Total	11,578.34	93,237.61
	Subprogram Expenditures	11,578.34	93,237.61

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	4,715.79	48,643.78
	Major Account 590000 Total	4,715.79	48,643.78
	Fund 40000 Expenditures Total	4,715.79	48,643.78
	Subprogram Expenditures	4,715.79	48,643.78

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		863,548.20
	Major Account 590000 Total		863,548.20
	Fund 40000 Expenditures Total		863,548.20
	Subprogram Expenditures		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	377,562.63	731,030.76
	Major Account 590000 Total	377,562.63	731,030.76
	Fund 40000 Expenditures Total	377,562.63	731,030.76
	Subprogram Expenditures	377,562.63	731,030.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,943,950.00
	Major Account 590000 Total		4,943,950.00
	Fund 22014 Expenditures Total		4,943,950.00
	Subprogram Expenditures		4,943,950.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		36,477.73
	Major Account 590000 Total		36,477.73
	Fund 40000 Expenditures Total		36,477.73
	Subprogram Expenditures		36,477.73

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	6,520.38	13,919.46
	Major Account 590000 Total	6,520.38	13,919.46
	Fund 40000 Expenditures Total	6,520.38	13,919.46
	Subprogram Expenditures	6,520.38	13,919.46

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,831.48	83,295.48
	595100 CONTRACTUAL AID	14,111.70	154,553.82
	Major Account 590000 Total	62,943.18	237,849.30
	Fund 40000 Expenditures Total	62,943.18	237,849.30
	Subprogram Expenditures	62,943.18	237,849.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,657.58	62,644.78
	595100 CONTRACTUAL AID	112,742.81	208,967.56
	Major Account 590000 Total	164,400.39	271,612.34
	Fund 40000 Expenditures Total	164,400.39	271,612.34
	Subprogram Expenditures	164,400.39	271,612.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 671

<u>FUND 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	5,522.33-	998.05
	Major Account 590000 Total	5,522.33-	998.05
	Fund 40000 Expenditures Total	5,522.33-	998.05
	Subprogram Expenditures	5,522.33-	998.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,759.03	28,759.03
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total	28,759.03	29,350.28
	Fund 40000 Expenditures Total	28,759.03	29,350.28
	Subprogram Expenditures	28,759.03	29,350.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	805,992.47-	7,830,065.78-
	Program Expenditures	2,659,382.18	39,073,315.48

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As of November 30, 2021

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	7.95-	42.37-
	Major Account 480000 Total	7.95-	42.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,375.44-	2,375.44-
	Major Account 490000 Total	2,375.44-	2,375.44-
	Fund 62510 Revenue Total	2,383.39-	2,418.23-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	95.02	95.02
	Major Account 520000 Total	95.02	95.02
	Fund 62510 Expenditures Total	95.02	95.02
	Subprogram Revenues	2,383.39-	2,418.23-
	Subprogram Expenditures	95.02	95.02

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	661.69-	2,941.48-
	Major Account 470000 Total	661.69-	2,941.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	66.83-
	484100 OPERATING DONATIONS & CO		1,049.03-
	Major Account 480000 Total	10.05-	1,115.86-
	Fund 68250 Revenue Total	671.74-	4,057.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	6,097.70
	522300 WARDS OF THE STATE EXP	1,244.95	4,377.63
	533900 FOOD EXPENSE	855.45	1,724.50
	Major Account 520000 Total	2,375.20	12,199.83
	Fund 68250 Expenditures Total	2,375.20	12,199.83
	Subprogram Revenues	671.74-	4,057.34-
	Subprogram Expenditures	2,375.20	12,199.83

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As of November 30, 2021

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	807.97-	4,305.18-
	484100 OPERATING DONATIONS & CO	97.23-	554.52-
	Major Account 480000 Total	905.20-	4,859.70-
	Fund 68200 Revenue Total	905.20-	4,859.70-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE	48.99	124.67
	532100 NON-CAPITALIZED EQUIP PU	2,165.00	2,165.00
	533100 HOUSEHOLD & INSTIT EXP	25.55	299.44
	533900 FOOD EXPENSE		2,232.59
	534600 ED & RECREATIONAL SUP EX	702.00	6,091.71
	Major Account 520000 Total	2,941.54	11,048.41
	Fund 68200 Expenditures Total	2,941.54	11,048.41
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.46-	87.83-
	Major Account 480000 Total	16.46-	87.83-
	Fund 68230 Revenue Total	16.46-	87.83-
	Subprogram Revenues	921.66-	4,947.53-
	Subprogram Expenditures	2,941.54	11,048.41

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As of November 30, 2021

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	1,498.32-	8,253.88-
	472100 SALE OF SUP & MAT	146.50-	2,267.29-
	474100 GENERAL BUSINESS FEES	1.08-	4.72-
	Major Account 470000 Total	1,645.90-	10,525.89-
	Fund 68200 Revenue Total	1,645.90-	10,525.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	795.04	5,080.65
	Major Account 510000 Total	795.04	5,080.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	45.97	219.22
	Major Account 520000 Total	45.97	219.22
	Fund 68200 Expenditures Total	841.01	5,299.87
	Subprogram Revenues	1,645.90-	10,525.89-
	Subprogram Expenditures	841.01	5,299.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,255.01-	6,109.77-
	474100 GENERAL BUSINESS FEES		2.51-
	Major Account 470000 Total	1,255.01-	6,112.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	48.72-
	Major Account 480000 Total	9.10-	48.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,375.44	2,375.44
	Major Account 490000 Total	2,375.44	2,375.44
	Fund 62520 Revenue Total	1,111.33	3,785.56-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	588.72	4,362.63
	Major Account 520000 Total	588.72	4,362.63
	Fund 62520 Expenditures Total	588.72	4,362.63
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	50.00	77.50
	Major Account 520000 Total	50.00	177.50
	Fund 68250 Expenditures Total	50.00	177.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,685.79-	7,014.40-
	Major Account 470000 Total	1,685.79-	7,014.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.62-	188.99-
	Major Account 480000 Total	34.62-	188.99-
	Fund 68300 Revenue Total	1,720.41-	7,203.39-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.35	10.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,180.96	7,515.09
	Major Account 520000 Total	1,191.31	7,525.44
	Fund 68300 Expenditures Total	1,191.31	7,525.44
	Subprogram Revenues	609.08-	10,988.95-
	Subprogram Expenditures	1,830.03	12,065.57

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	150.36-	1,157.60-
	474100 GENERAL BUSINESS FEES	.34-	2.20-
	Major Account 470000 Total	150.70-	1,159.80-
	Fund 68200 Revenue Total	150.70-	1,159.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		60.08
	534901 SUPPLIES FOR RESALE	263.51	1,035.59
	Major Account 520000 Total	263.51	1,095.67
	Fund 68200 Expenditures Total	263.51	1,095.67
	Subprogram Revenues	150.70-	1,159.80-
	Subprogram Expenditures	263.51	1,095.67

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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	250.53-	1,336.66-
	Major Account 480000 Total	250.53-	1,336.66-
	Fund 62530 Revenue Total	250.53-	1,336.66-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.39-	39.43-
	Major Account 480000 Total	7.39-	39.43-
	Fund 68030 Revenue Total	7.39-	39.43-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.23-	209.31-
	Major Account 480000 Total	39.23-	209.31-
	Fund 68050 Revenue Total	39.23-	209.31-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.37-	12.63-
	Major Account 480000 Total	2.37-	12.63-
	Fund 68100 Revenue Total	2.37-	12.63-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,969.96	
	Major Account 520000 Total	1,969.96	
	Fund 68200 Expenditures Total	1,969.96	
	Subprogram Revenues	299.52-	1,598.03-
	Subprogram Expenditures	1,969.96	
	Program Revenues	6,681.99-	35,695.77-
	Program Expenditures	10,316.27	41,804.37

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	90,403.86	873,255.27
	Major Account 590000 Total	90,403.86	873,255.27
	Fund 10000 Expenditures Total	90,403.86	873,255.27
	Subprogram Expenditures	90,403.86	873,255.27
	Program Expenditures	90,403.86	873,255.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,017,841.00
	Major Account 590000 Total		1,017,841.00
	Fund 40000 Expenditures Total		1,017,841.00
	Subprogram Expenditures		1,017,841.00

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	28,964.52	230,951.25
	Major Account 590000 Total	28,964.52	230,951.25
	Fund 10000 Expenditures Total	28,964.52	230,951.25
	Subprogram Expenditures	28,964.52	230,951.25

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	5,999.17	28,829.50
	Major Account 590000 Total	5,999.17	28,829.50
	Fund 10000 Expenditures Total	5,999.17	28,829.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,171.59	571,005.54
	Major Account 590000 Total	51,171.59	571,005.54
	Fund 40000 Expenditures Total	51,171.59	571,005.54
	Subprogram Expenditures	57,170.76	599,835.04

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	7,112.71	49,044.89
		Major Account 590000 Total	7,112.71	49,044.89
		Fund 10000 Expenditures Total	7,112.71	49,044.89
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	114,060.97	727,668.72
		Major Account 590000 Total	114,060.97	727,668.72
		Fund 40000 Expenditures Total	114,060.97	727,668.72
		Subprogram Expenditures	121,173.68	776,713.61

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	3,789.47	38,262.73
		Major Account 590000 Total	3,789.47	38,262.73
		Fund 10000 Expenditures Total	3,789.47	38,262.73
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	92,423.17	848,663.72
		Major Account 590000 Total	92,423.17	848,663.72
		Fund 40000 Expenditures Total	92,423.17	848,663.72
		Subprogram Expenditures	96,212.64	886,926.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55.55	55.55
	Major Account 590000 Total	55.55	55.55
	Fund 10000 Expenditures Total	55.55	55.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,701.81	42,156.12
	Major Account 590000 Total	10,701.81	42,156.12
	Fund 40000 Expenditures Total	10,701.81	42,156.12
	Subprogram Expenditures	10,757.36	42,211.67

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	1,731.37	26,623.99
		Major Account 590000 Total	1,731.37	26,623.99
		Fund 10000 Expenditures Total	1,731.37	26,623.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,555.85	343,089.06
		Major Account 590000 Total	28,555.85	343,089.06
		Fund 40000 Expenditures Total	28,555.85	343,089.06
		Subprogram Expenditures	30,287.22	369,713.05

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	11,621.06	65,926.15
	Major Account 590000 Total	11,621.06	65,926.15
	Fund 40000 Expenditures Total	11,621.06	65,926.15
	Subprogram Expenditures	11,621.06	65,926.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,431.40	79,193.38
	Major Account 590000 Total	2,431.40	79,193.38
	Fund 40000 Expenditures Total	2,431.40	79,193.38
	Subprogram Expenditures	2,431.40	79,193.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,628.86
	Major Account 590000 Total		76,628.86
	Fund 40000 Expenditures Total		76,628.86
	Subprogram Expenditures		76,628.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	676,130.59	4,150,007.93
	Major Account 590000 Total	676,130.59	4,150,007.93
	Fund 10000 Expenditures Total	676,130.59	4,150,007.93
	Subprogram Expenditures	676,130.59	4,150,007.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,940.97	36,514.32
	Major Account 590000 Total	4,940.97	36,514.32
	Fund 10000 Expenditures Total	4,940.97	36,514.32
	Subprogram Expenditures	4,940.97	36,514.32

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	80,224.20	394,107.00
	Major Account 590000 Total	80,224.20	394,107.00
	Fund 40000 Expenditures Total	80,224.20	394,107.00
	Subprogram Expenditures	80,224.20	394,107.00
	Program Expenditures	1,119,914.40	8,726,569.71

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	43.11	682.38
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		42.72
	512300 HOLIDAY LEAVE EXPENSE	4.79	27.01
	515100 RETIREMENT PLANS EXPENSE	3.59	56.28
	515200 FICA EXPENSE	3.46	341.08
	515500 HEALTH INSURANCE EXPENSE	8.19	129.02
	Major Account 510000 Total	63.14	5,028.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		428,654.68
	Fund 22640 Total		428,654.68
	Fund 22640 Expenditures Total	63.14	5,028.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Major Account 800000 Total		540.63
	Fund 22640 Expenditures Total		540.63
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	63.14	433,683.17
	Program Revenues		450,000.00-
	Program Expenditures	63.14	433,683.17

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-	337,099.62-
	Major Account 450000 Total	67,419.94-	337,099.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,529.47-	19,633.97-
	Major Account 480000 Total	3,529.47-	19,633.97-
	Fund 22086 Revenue Total	70,949.41-	356,733.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.04	5,016.95
	512100 VACATION LEAVE EXPENSE	1.24	687.59
	512200 SICK LEAVE EXPENSE	23.28	277.86
	512300 HOLIDAY LEAVE EXPENSE	70.77	209.21
	515100 RETIREMENT PLANS EXPENSE	67.50	463.44
	515200 FICA EXPENSE	62.72	430.21
	515500 HEALTH INSURANCE EXPENSE	252.30	1,734.69
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,284.85	8,975.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	547100 EDUCATIONAL SERVICES		4.29
	Major Account 520000 Total		96.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		40,455.33
	Fund 22086 Total		40,455.33
	Fund 22086 Expenditures Total	1,284.85	9,071.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	70,949.41-	356,733.59-
	Subprogram Expenditures	1,284.85	49,527.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,090,865.65-
	Major Account 450000 Total	218,173.13-	1,090,865.65-
	Fund 22086 Revenue Total	218,173.13-	1,090,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,164.00	2,793.60
	512100 VACATION LEAVE EXPENSE	6.83	183.54
	512200 SICK LEAVE EXPENSE	128.51	240.51
	512300 HOLIDAY LEAVE EXPENSE	24.21	70.77
	515100 RETIREMENT PLANS EXPENSE	99.19	246.16
	515200 FICA EXPENSE	91.97	228.49
	515500 HEALTH INSURANCE EXPENSE	370.01	919.62
	Major Account 510000 Total	1,884.72	4,682.69
	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	241,616.02	679,138.98
	Fund 22086 Total	241,616.02	1,072,208.25
	Fund 22086 Expenditures Total	1,884.72	4,695.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.67
	Major Account 800000 Total		428.67
	Fund 22086 Expenditures Total		428.67
	Subprogram Revenues	218,173.13-	1,090,865.65-
	Subprogram Expenditures	243,500.74	1,076,903.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,953.31
	Major Account 520000 Total		19,953.31
	Fund 22086 Expenditures Total		19,953.31
	Subprogram Expenditures		19,953.31
	Program Revenues	289,122.54-	1,447,599.24-
	Program Expenditures	244,785.59	1,146,383.98

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		661,230.25
	599100 OTHER GOVERNMENT AID		1,492,343.71
	Major Account 590000 Total		2,153,573.96
	Fund 22640 Expenditures Total		2,153,573.96
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		2,153,573.96
	Program Revenues		15,000,000.00-
	Program Expenditures		2,153,573.96

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		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenue Total		15,620.62-
	Subprogram Revenues		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	318,697.56	1,552,109.68
	511200 TEMPORARY SALARIES-WAGE	39,364.43	183,150.59
	511300 OVERTIME PAYMENTS	53,782.91	260,611.69
	511500 SHIFT DIFFERENTIAL PYMT	13,258.08	64,831.20
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	3,331.61	25,468.12
	512100 VACATION LEAVE EXPENSE	23,081.68	136,888.12
	512200 SICK LEAVE EXPENSE	21,583.17	91,706.43
	512300 HOLIDAY LEAVE EXPENSE	18,883.43	55,229.41
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	645.77	6,167.69
	512700 INJURY LEAVE EXPENSE		548.25
	515100 RETIREMENT PLANS EXPENSE	33,821.03	163,167.06
	515200 FICA EXPENSE	34,036.73	168,308.22
	515500 HEALTH INSURANCE EXPENSE	87,985.57	426,813.17
	Major Account 510000 Total	648,471.97	3,178,271.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.18
	533100 HOUSEHOLD & INSTIT EXP	1,371.61	11,632.76
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE	1,357.71	6,755.21
	534600 ED & RECREATIONAL SUP EX	178.93	1,061.66
	535100 MEDICAL SUPPLIES	25,894.54	137,997.59
	535101 MEDICAL SUPPLIES-OTHER	1,328.99	7,450.57
	544100 PHYSICIAN SERVICES	10,265.42	69,220.25
	544102 GLASSES DENTURES APP	477.00	3,890.00
	544200 NURSING SERVICES	38,438.86	333,124.67
	544400 HOSPITAL SERVICES	25,367.15	246,358.16
	544600 OPTICAL SERVICES	364.48	1,738.48
	544800 AMBULANCE SERVICES		1,920.00
	Major Account 520000 Total	105,025.47	821,533.57
	Fund 10000 Expenditures Total	753,497.44	3,999,805.20
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,530.03	11,503.35
	Major Account 520000 Total	1,530.03	11,503.35
	Fund 22521 Expenditures Total	1,530.03	11,503.35
	Subprogram Expenditures	755,027.47	4,011,308.55

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	725.16	1,670.44
	Major Account 470000 Total	725.16	1,670.44
	Fund 22521 Revenue Total	725.16	1,670.44
	Subprogram Revenues	725.16	1,670.44

Secure Version - Prior Month

As of November 30, 2021

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		3,407.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER		3,254.57
	545000 LABORATORY SERVICES	2,501.36	7,928.69
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	2,501.36	23,271.07
	Fund 10000 Expenditures Total	2,501.36	23,271.07
	Subprogram Expenditures	2,501.36	23,271.07

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	18,509.51	99,894.55
	511300 OVERTIME PAYMENTS	210.77	6,556.46
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,369.80	12,452.35
	512200 SICK LEAVE EXPENSE	2,579.20	6,176.86
	512300 HOLIDAY LEAVE EXPENSE	1,256.38	3,628.64
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	1,866.32	9,707.01
	515200 OASDI EXPENSE	1,809.02	9,413.08
	515500 HEALTH INSURANCE EXPENSE	3,735.25	19,500.95
	Major Account 510000 Total	32,336.25	168,263.67
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	959.32	2,401.69
	521500 PUBLICATION & PRINT EXP	399.55	792.72
	531100 OFFICE SUPPLIES EXPENSE		279.53
	533100 HOUSEHOLD & INSTIT EXP		4,182.85
	533900 FOOD EXPENSE		316.26
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	17.95	793.84
	544101 PHYSICAL THERAPY CONTRA	601.25	5,183.75
	547100 EDUCATIONAL SERVICES	1,446.25	14,396.44
	Major Account 520000 Total	3,424.32	26,774.39
	Fund 10000 Expenditures Total	35,760.57	195,038.06
	Subprogram Expenditures	35,760.57	195,038.06

Secure Version - Prior Month

As of November 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	11,122.02	63,010.28
	511200 TEMPORARY SALARIES-WAGE	624.00	5,324.43
	511300 OVERTIME PAYMENTS	2,835.04	15,245.65
	511500 SHIFT DIFFERENTIAL PYMT	248.00	1,100.36
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,459.85	7,697.47
	512200 SICK LEAVE EXPENSE	1,061.78	9,351.44
	512300 HOLIDAY LEAVE EXPENSE	675.84	2,363.83
	512500 FUNERAL LEAVE EXPENSE		436.81
	515100 RETIREMENT PLANS EXPENSE	1,301.07	7,418.09
	515200 FICA EXPENSE	1,288.68	7,562.38
	515500 HEALTH INSURANCE EXPENSE	2,838.58	21,198.80
	Major Account 510000 Total	23,454.86	143,209.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	493.63	966.35
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE	27.60	494.49
	533100 HOUSEHOLD & INSTIT EXP	2,174.32	17,232.76
	533900 FOOD EXPENSE	18,226.91	102,029.17
	Major Account 520000 Total	20,922.46	120,913.77
	Fund 10000 Expenditures Total	44,377.32	264,123.31
	Subprogram Expenditures	44,377.32	264,123.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.87
	549100 LAUNDRY SERVICES	1,526.46	6,636.24
	Major Account 520000 Total	1,526.46	7,112.11
	Fund 10000 Expenditures Total	1,526.46	7,112.11
	Subprogram Expenditures	1,526.46	7,112.11

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	119,762.50
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	400,115.00
	Major Account 520000 Total	103,975.50	519,877.50
	Fund 10000 Expenditures Total	103,975.50	519,877.50
	Subprogram Expenditures	103,975.50	519,877.50

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	7,673.42	37,892.51
	511300 OVERTIME PAYMENTS	5.60	5.60
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	686.87	6,126.69
	512200 SICK LEAVE EXPENSE		1,113.54
	512300 HOLIDAY LEAVE EXPENSE	473.65	1,420.95
	512500 FUNERAL LEAVE EXPENSE	639.02	639.02
	515100 RETIREMENT PLANS EXPENSE	709.74	3,538.86
	515200 FICA EXPENSE	640.62	3,193.07
	515500 HEALTH INSURANCE EXPENSE	3,575.62	17,878.10
	Major Account 510000 Total	14,404.54	71,871.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	696.88	9,771.76
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	696.88	13,899.02
	Fund 10000 Expenditures Total	15,101.42	85,770.52
	Subprogram Expenditures	15,101.42	85,770.52

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	14,807.86-	4,687.37-
	Fund 10000 Expenditures Total	14,807.86-	4,687.37-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,798.90-	5,385.14-
	Major Account 800000 Total	1,798.90-	5,385.14-
	Fund 10000 Expenditures Total	1,798.90-	5,385.14-
	Subprogram Expenditures	14,807.86-	4,687.37-

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	5,742.00	27,445.50
	Major Account 510000 Total	5,742.00	27,445.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	972.00	2,700.00
	Major Account 520000 Total	977.93	4,873.80
	Fund 10000 Expenditures Total	6,719.93	32,319.30
	Subprogram Expenditures	6,719.93	32,319.30

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	3,216.70	14,814.27
	511500 SHIFT DIFFERENTIAL PYMT	10.00	59.38
	512100 VACATION LEAVE EXPENSE		677.20
	512200 SICK LEAVE EXPENSE		904.07
	512300 HOLIDAY LEAVE EXPENSE	169.30	507.90
	515100 RETIREMENT PLANS EXPENSE	254.28	1,270.13
	515200 FICA EXPENSE	230.58	1,151.62
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	4,954.98	24,755.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	407.84	1,789.85
	Major Account 520000 Total	407.84	1,789.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	5,362.82	26,641.02
	Subprogram Expenditures	5,362.82	26,641.02

Secure Version - Prior Month

As of November 30, 2021

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	13,247.42	64,629.67
	512100 VACATION LEAVE EXPENSE	3,299.81	16,320.26
	512200 SICK LEAVE EXPENSE	179.46	2,615.55
	512300 HOLIDAY LEAVE EXPENSE	880.35	2,641.08
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,318.40	6,586.45
	515200 FICA EXPENSE	1,308.38	6,536.15
	515500 HEALTH INSURANCE EXPENSE	1,680.78	8,403.90
	Major Account 510000 Total	21,914.60	109,487.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	193.64	386.55
	531100 OFFICE SUPPLIES EXPENSE	19.98	52.88
	535101 MEDICAL SUPPLIES-OTHER		1,651.36
	Major Account 520000 Total	213.62	2,094.79
	Fund 10000 Expenditures Total	22,128.22	111,582.05
	Subprogram Expenditures	22,128.22	111,582.05

Secure Version - Prior Month

As of November 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	7,489.02	43,668.16
	512100 VACATION LEAVE EXPENSE	2,468.61	7,534.25
	512200 SICK LEAVE EXPENSE	119.09	155.09
	512300 HOLIDAY LEAVE EXPENSE	530.35	1,591.05
	515100 RETIREMENT PLANS EXPENSE	794.25	3,964.78
	515200 FICA EXPENSE	716.90	3,577.82
	515500 HEALTH INSURANCE EXPENSE	3,923.66	19,618.30
	Major Account 510000 Total	16,041.88	80,109.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		235.00
	533100 HOUSEHOLD & INSTIT EXP		19.85
	547906 VERIFICATIONS	24.95	32.95
	Major Account 520000 Total	24.95	287.80
	Fund 10000 Expenditures Total	16,066.83	80,397.25
	Subprogram Expenditures	16,066.83	80,397.25

Secure Version - Prior Month

As of November 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	22,269.71	114,825.86
	512100 VACATION LEAVE EXPENSE	185.94	11,529.64
	512200 SICK LEAVE EXPENSE	4,013.20	16,363.43
	512300 HOLIDAY LEAVE EXPENSE	1,450.89	4,502.27
	512500 FUNERAL LEAVE EXPENSE		1,487.10
	515100 RETIREMENT PLANS EXPENSE	2,090.66	11,135.34
	515200 OASDI EXPENSE	1,979.37	10,579.51
	515500 HEALTH INSURANCE EXPENSE	4,710.84	24,078.14
	Major Account 510000 Total	36,700.61	194,501.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES		4,608.00
	Major Account 520000 Total		4,683.20
	Fund 10000 Expenditures Total	36,700.61	199,184.49
	Subprogram Expenditures	36,700.61	199,184.49

Secure Version - Prior Month

As of November 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	25,583.46	128,328.89
	511300 OVERTIME PAYMENTS	842.76	10,632.01
	512100 VACATION LEAVE EXPENSE	2,390.55	12,099.91
	512200 SICK LEAVE EXPENSE	21.62	788.48
	512300 HOLIDAY LEAVE EXPENSE	1,497.95	4,493.85
	515100 RETIREMENT PLANS EXPENSE	2,271.54	11,706.77
	515200 FICA EXPENSE	2,145.29	11,044.53
	515500 HEALTH INSURANCE EXPENSE	6,510.18	33,761.18
	Major Account 510000 Total	41,263.35	212,855.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.51	410.43
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total	229.51	495.18
	Fund 10000 Expenditures Total	41,492.86	213,350.80
	Subprogram Expenditures	41,492.86	213,350.80

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	31,751.78	146,770.47
	511300 OVERTIME PAYMENTS	1,108.58	4,204.38
	512100 VACATION LEAVE EXPENSE	2,939.04	13,135.13
	512200 SICK LEAVE EXPENSE	1,265.11	4,545.79
	512300 HOLIDAY LEAVE EXPENSE	1,892.42	5,178.35
	515100 RETIREMENT PLANS EXPENSE	2,917.10	13,016.71
	515200 FICA EXPENSE	2,805.27	12,463.06
	515500 HEALTH INSURANCE EXPENSE	5,466.52	25,760.72
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	50,145.82	286,482.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.67	905.06
	521400 CIO CHARGES	4,583.40	34,390.82
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	396.00	682.00
	521500 PUBLICATION & PRINT EXP	2,788.01	9,723.74
	522600 JOB APPLICANT EXPENSE		3,205.71
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	954.50
	531100 OFFICE SUPPLIES EXPENSE	420.30	2,610.02
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	18.99	140.02
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP	327.38	327.38
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE	453.00	453.00
	543100 IT CONSULTING-APPLICATIONS	28,151.45	60,007.90
	545200 MEDICAL ASSESSMENT SERV	37,119.70-	29,818.14
	547100 EDUCATIONAL SERVICES	345.00	2,177.46
	547906 VERIFICATIONS	50.00	119.00
	548700 REFUSE/RECYCLING	30.80	184.48
	549500 HAZARDOUS WASTE DISPOSAL		1,011.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,436.72
	559100 OTHER OPERATING EXP	8,617.00	8,617.00
	Major Account 520000 Total	9,192.66	202,291.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORT	416.35	4,538.33
	Major Account 570000 Total	416.35	4,634.33
	Fund 10000 Expenditures Total	59,754.83	493,408.17
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,433.66-	28,848.66-
	471142 CO PATIENTS-STATE INSTITUT	6,852.00-	32,001.00-
	471147 MAINTENANCE OF RESIDENTS	20,757.60-	100,551.44-
	Major Account 470000 Total	33,043.26-	161,401.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.62-	7,796.23-
	Major Account 480000 Total	1,489.62-	7,796.23-
	Fund 22521 Revenue Total	34,532.88-	169,197.33-
	Subprogram Revenues	34,532.88-	169,214.33-
	Subprogram Expenditures	59,754.83	493,408.17

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	.06-	.06-
	515500 HEALTH INSURANCE EXPENSE		86.44
	Major Account 510000 Total	.06-	86.38
	Fund 10000 Expenditures Total	.06-	86.38
	Subprogram Expenditures	.06-	86.38
	Program Revenues	33,807.72-	183,164.51-
	Program Expenditures	1,131,688.28	6,258,783.21

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	24,750.00	95,486.40
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total	<u>24,750.00</u>	<u>100,882.24</u>
	Fund 38000 Expenditures Total	<u>24,750.00</u>	<u>100,882.24</u>
	Subprogram Expenditures	<u>24,750.00</u>	<u>100,882.24</u>
	Program Expenditures	<u>24,750.00</u>	<u>100,882.24</u>

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	231,584.35	1,467,006.69
	542500 ENG & ARCH SERVICES		32,552.89
	Major Account 520000 Total	231,584.35	1,499,559.58
	Fund 10000 Expenditures Total	231,584.35	1,499,559.58
	Subprogram Expenditures	231,584.35	1,499,559.58
	Program Expenditures	231,584.35	1,499,559.58
	Agency Revenues	30,216.30-	89,231,219.44-
	Agency Expenditures	367,625,801.91	1,851,789,243.04

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,189.50-	75,027.24-
	481200 GAIN OR LOSS-SALE OF INV	89,237.80	41,745.20-
	Major Account 480000 Total	77,048.30	116,772.44-
	Fund 61700 Revenue Total	77,048.30	116,772.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.33	225.10
	Major Account 520000 Total	14.33	225.10
	Fund 61700 Expenditures Total	14.33	225.10
	Subprogram Revenues	77,048.30	116,772.44-
	Subprogram Expenditures	14.33	225.10
	Program Revenues	77,048.30	116,772.44-
	Program Expenditures	14.33	225.10

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	57,609.24-	670,378.63-
	Major Account 450000 Total	57,609.24-	670,378.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,302.48-	41,028.91-
	484500 REIMB NON-GOVT SOURCES		975.93-
	Major Account 480000 Total	7,302.48-	42,004.84-
	Fund 21710 Revenue Total	64,911.72-	712,383.47-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	22,017.07	118,232.08
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	1,663.02	8,167.30
	512200 SICK LEAVE EXPENSE	365.18	1,344.49
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	3,976.40
	515100 RETIREMENT EXP-INTRA-AGENCY	1,895.28	9,879.41
	515200 OASDI EXP-INTRA-AGENCY	1,754.64	9,165.79
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	30,784.44
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.43	181,815.16
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	71.69	303.24
	521401 NAC CONF CALL		1,465.29
	521403 WEB ACCESS/DATA		3,523.40
	521500 PUBLIC & PRINTING-ART CONTEST	1,052.68	7,813.97
	522100 AAAE-MBRSHIP DUES	202.00	1,414.00
	522200 CONF REG - OUTREACH		2,825.00
	524600 RENT EXP-LEGISLATURE	10,301.35	50,536.39
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	382.10	1,192.81
	533100 INSTITUTIONAL SUPPLIES		190.52
	533900 FOOD EXPENSE-ART CONTEST		205.05
	539500 PURCHASING CARD SUSPENSE	18.00	153.02-
	Major Account 520000 Total	12,027.82	69,571.72
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	2,174.19	5,669.11
	572100 AAAE-CMMRCL TRANSPORTATION	518.61	2,584.13
	573100 TSB LEASE/RENTAL 5010 INPECTS		248.24
	574500 MLG REIMBRSMNT		1,665.81
	575100 MISC TRAVEL EXP-NASAO		119.75

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,692.80	10,287.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,387.91
	Major Account 590000 Total		20,387.91
	Fund 21710 Expenditures Total	49,681.05	282,061.83
	Subprogram Revenues	64,911.72-	712,383.47-
	Subprogram Expenditures	49,681.05	282,061.83

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		114,084.99-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total		114,116.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,050.00-	16,900.00-
	Major Account 470000 Total	11,050.00-	16,900.00-
	Fund 21710 Revenue Total	11,050.00-	131,016.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	22,871.79	116,574.21
	511200 TEMPORARY SALARIES-WAGE	998.79	8,155.54
	511300 PREMIUM PAY- COMPUTER NET		322.25
	511500 SHIFT DIFFERENTIAL PYMT		1.95
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	1,549.52	13,755.13
	512200 SICK LEAVE EXPENSE	53.29	11,817.31
	512300 HOLIDAY LEAVE EXPENSE	1,288.14	4,031.94
	515100 RETIRMENT XPNS - THEDFORD	1,616.78	9,429.92
	515200 OASDI XPNS - THEDFORD	1,565.12	9,179.31
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	11,037.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	31,873.21	184,608.28
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	36.78	147.76
	521401 CONF CALL-GRANT PROJ		973.37
	521402 EMAIL & DOMAIN CHGS		232.76
	521403 WEB ACCESS & DATA		642.15
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		40.00
	522200 NE AVIATION SYMP-ENG		1,085.00
	527900 PERSONAL COMPUT EQUIP R & M		634.45
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		1,702.50
	542577 INDPNDNT FEE EST-BFF R05	5,900.00	42,801.00
	Major Account 520000 Total	5,936.78	48,726.49
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	300.00	1,798.60
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		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	300.00	3,455.98
	Fund 21710 Expenditures Total	38,109.99	236,790.75
	Subprogram Revenues	11,050.00	131,016.02
	Subprogram Expenditures	38,109.99	236,790.75

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	66,020.22-
	472100 SALE OF SUP & MAT	419.40-	419.40-
	Major Account 470000 Total	12,424.34-	66,439.62-
	Fund 21710 Revenue Total	12,424.34-	66,889.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	11,805.79	59,783.32
	511300 OVERTIME PAYMENTS-SHOP	25.76	240.43
	511400 ON CALL PAY	397.74	2,358.41
	511500 PAY SHIFT DIFFERENTIAL		.45
	511800 COMPENSATORY TIME PAID		1,014.68
	512100 VACATION LEAVE EXPENSE	1,297.55	3,373.85
	512200 SICK LEAVE EXPENSE	42.93	1,573.98
	512300 HOLIDAY LEAVE EXPENSE	691.91	2,075.73
	515100 RETIREMENT XPNS-WAHOO VOR	1,067.91	5,273.06
	515200 OASDI XPNS- WAHOO VOR	1,017.76	5,025.88
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	11,172.85
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,617.71	91,929.72
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	26.31	224.18
	521401 PHONE & FAX CHGS		1,004.37
	521403 WEB ACCESS/DATA THEDFORD VOR		2,186.96
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,095.00
	523201 NATURAL GAS		51.39
	523202 ELECTRIC SERVICE-THEDFORD VOR	808.53	3,482.93
	523203 WATER	9.64	54.90
	523204 SEWER	6.11	33.79
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		316.90
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA		100.00
	527800 REP&MAINT AWOS EQPMNT	207.07	545.91
	532100 NON-CAPITALIZED EQUIP PU		149.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533100 SUPPLIES-YORK NDB	96.85	327.70
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	94.44	705.96
	534800 CONSTR & MAINT SUPP-THEDFORD	44.99	746.25
	539500 PURCHASING CARD SUSPENSE	930.92	1,030.82
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD	4,200.00	4,200.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	6,424.86	20,799.43
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	719.03	6,868.20
	573100 AIRPRT/CMMUNITY ED MILEAGE		4,084.62
	Major Account 570000 Total	719.03	10,952.82
	Fund 21710 Expenditures Total	25,761.60	123,681.97
	Subprogram Revenues	12,424.34-	66,889.62-
	Subprogram Expenditures	25,761.60	123,681.97

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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	1,585.03-	5,639.90-
	474100 GENERAL BUSINESS FEES	4,900.65-	19,720.65-
	Major Account 470000 Total	6,485.68-	25,360.55-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	132,393.37-	234,891.56-
	483200 BUILDING & SPACE RENTAL	51,605.00-	88,654.00-
	Major Account 480000 Total	183,998.37-	323,545.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,273.37-	57,982.07-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,273.37-	2,017.93
	Fund 21710 Revenue Total	201,757.42-	416,888.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	5,449.40	26,535.50
	511300 OVERTIME PAYMENTS	33.37	4,381.91
	511500 PAY SHIFT DIFFERENTIAL		22.50
	512100 VACATION LEAVE EXPENSE	380.75	2,899.83
	512200 SICK LEAVE EXPENSE	136.04	748.22
	512300 HOLIDAY LEAVE EXPENSE	314.01	942.02
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	472.78	2,691.06
	515200 FICA EXPENSE	468.24	2,675.53
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,887.45	44,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	95.88
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS		1,249.60
	521403 WEB ACCESS/DATA EXP		1,939.86
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 NE AVIATION SYMP-SCB		595.00
	523201 NATURAL GAS EXP-BLDGS	130.16	230.93
	523202 ELECTRICITY EXP-BLDGS	2,770.18	6,950.53
	526101 R&M REAL PROP-FARM PROP		9,771.00

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As of November 30, 2021

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 R&M MOTOR VEHS-EQUIPMENT		187.20
	527800 REP & MAINT - OTHER EQUIPMENT		2,995.42
	533100 HOUSE & INSTIT EXP-BUILDINGS	1,264.14	1,264.14
	533900 WATER COOLER AND WATER-HARVARD	18.00	18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	108.86	108.86
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	230.34	529.65
	538101 FUEL-CRACK CREW-SCB TRUCK	321.82	2,827.39
	538102 OTHER VEH SUPP-EQUIPMENT	108.00	3,736.81
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING		554.00
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		9,248.78
	Major Account 520000 Total	4,954.47	58,777.55
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	12,841.92	115,272.95
	Subprogram Revenues	201,757.42	416,888.18
	Subprogram Expenditures	12,841.92	115,272.95

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	20,567.05-	45,365.00-
	Major Account 470000 Total	20,567.05-	45,365.00-
	Fund 21710 Revenue Total	20,567.05-	45,365.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	527200 REP/MAINT - TAR POT		29.64
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER	521.41	571.41
	538102 OTHER VEH SUP EXP-SEALER	108.29	364.53
	Major Account 520000 Total	629.70	20,274.34
	570000 Travel Expenses		
	571100 LODGING	599.86	1,079.22
	Major Account 570000 Total	599.86	1,079.22
	Fund 21710 Expenditures Total	1,229.56	21,365.92
	Subprogram Revenues	20,567.05-	45,365.00-
	Subprogram Expenditures	1,229.56	21,365.92
	Program Revenues	310,710.53-	1,372,542.29-
	Program Expenditures	127,624.12	779,173.42

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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-F3GGF11	5,832,281.22-	17,203,226.91-
	465101 HARVARD HANGAR LOAN REPAYMENT	20,275.00-	163,374.00-
	465102 FUEL LOAN REPAYMENT	958.33-	4,791.65-
	Major Account 460000 Total	5,853,514.55-	17,371,392.56-
	Fund 21710 Revenue Total	5,853,514.55-	17,371,392.56-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	14,386.00	24,363.93
	594101 CRRSA GRNT-CTY F GRANT F3GGF11	4,887,103.00	17,548,340.06
	Major Account 590000 Total	4,901,489.00	17,617,861.95
	Fund 21710 Expenditures Total	4,901,489.00	17,617,861.95
	Subprogram Revenues	5,853,514.55-	17,371,392.56-
	Subprogram Expenditures	4,901,489.00	17,617,861.95
	Program Revenues	5,853,514.55-	17,371,392.56-
	Program Expenditures	4,901,489.00	17,617,861.95

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	233,976.90	797,839.55
	591105 INTERCITY BUS-CASH-PROG305	57,045.58	151,232.01
	Major Account 590000 Total	291,022.48	949,071.56
	Fund 22700 Expenditures Total	291,022.48	949,071.56
	Subprogram Expenditures	291,022.48	949,071.56
	Program Expenditures	291,022.48	949,071.56

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As of November 30, 2021

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	728,010.48	3,553,880.64
	511200 TEMPORARY SALARIES-WAGE	3,115.87	14,744.95
	511300 OVERTIME PAYMENTS	1,923.76	6,588.69
	511500 SHIFT DIFFERENTIAL PYMT	6.30	24.75
	511700 EMPLOYEE BONUSES	5,155.52	1,516.64
	511800 COMPENSATORY TIME PAID	1,087.51	2,871.25
	512100 VACATION LEAVE EXPENSE	74,850.54	430,947.79
	512200 SICK LEAVE EXPENSE	79,208.46	212,177.38
	512300 HOLIDAY LEAVE EXPENSE	48,656.04	135,743.58
	512500 FUNERAL LEAVE EXPENSE	1,945.59	8,434.18
	512600 CIVIL LEAVE EXPENSE		3,362.04
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	70,064.52	326,033.25
	515200 FICA EXPENSE	66,375.69	308,949.38
	515500 HEALTH INSURANCE EXPENSE	161,458.59	819,003.62
	Major Account 510000 Total	1,241,858.87	5,824,308.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,874.04	30,402.96
	521400 CIO CHARGES	552,852.00	1,421,361.62
	521500 PUBLICATION & PRINT EXP	50,642.84	245,343.39
	521900 AWARDS EXPENSE	3,792.43	5,256.58
	522100 DUES & SUBSCRIPTION EXP	4,054.94	19,825.64
	522200 CONFERENCE REGISTRATION		7,728.00
	524600 RENT EXPENSE-BUILDINGS	3,008.49	6,612.53
	527100 REP & MAINT-OFFICE EQUIP	365.74	6,945.58
	531100 OFFICE SUPPLIES EXPENSE	17,196.62	88,162.35
	531200 IT SUPPLIES	1,575.87	3,090.87
	532100 NON-CAPITALIZED EQUIP PU	20,934.02	409,886.51
	532109 NON-DEPR ROAD EQUIP<1500	1,015.85	1,264.48
	533100 HOUSEHOLD & INSTIT EXP	1,245.99	14,145.05
	533900 FOOD EXPENSE-INSTITUTIONS	526.94	1,272.27
	534600 ED & RECREATIONAL SUP EX	540.34	9,849.04
	534700 ENG TECH & COMM SUP EXP	725.13	9,981.61
	534800 CONST & MAINT SUP EXP	2,946.37	3,824.29
	535100 MEDICAL SUPPLIES	382.92	810.38
	541100 ACCTG & AUDITING SERVICES		250,071.01
	541700 LEGAL RELATED EXPENSE	5,245.84	6,308.80
	542100 SOS TEMP SERV - PERSONNEL	10,117.06	33,900.37

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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	380.52-	30,190.98
	547500 MAILING SERVICES	18.72	37.44
	548800 FIRE EXTINGUISHERS	603.50	1,613.75
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	21,713.76	49,339.43
	556300 SURETY & NOTARY BONDS	224.00	578.00
	559100 OTHER OPERATING EXP	53.03	2,537.36
	559154 EQUIP INTL REDIST ROADS	14,022.58	68,717.64
	Major Account 520000 Total	710,713.64	2,729,147.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,669.14	22,552.09
	571102 OUT STATE-BOARD/LODGING	192.00	801.97
	571600 MEALS - TAXABLE	6,587.50	7,159.91
	571601 IN-STATE TRAVEL MEALS-1 DAY	149.15	244.18
	571800 MEALS - TRAVEL STATUS	112.00	364.37
	571801 MEALS - IN-STATE TRAVEL	1,591.64	8,743.04
	572102 OUT STATE-COMM TRANSPORT		635.48
	573101 IN STATE-STATE TRANSPORT	6,584.33	6,584.33
	574501 IN STATE-PERS VEH MILEAGE	5,057.45	20,181.96
	574502 OUT STATE-PERS VEH MILEAG		36.76
	575101 IN STATE-MISC TRAVEL EXP	235.00	596.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	29,178.21	67,919.59
	Fund 22700 Expenditures Total	1,952,572.51	8,553,456.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ	20.40-	47.22-
	Major Account 800000 Total	20.40-	733.22-
	Fund 22700 Expenditures Total	20.40-	733.22-
	Subprogram Expenditures	1,981,750.72	8,621,376.12
	Program Expenditures	1,981,750.72	8,621,376.12

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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	46,668,624.59-	290,528,119.17-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,138,694.00-	4,277,075.00-
	461106 NOHS - FED GRANT REVENUE	484,795.92-	1,559,734.51-
	461107 CARES ACT FED TRAN REIMBURSE		2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	153,016.00-	454,809.00-
	461500 OP GRANTS - STATE AGENCI		42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,464,516.84-	9,809,581.22-
	461700 OP GRANTS - OTHER	183,457.52-	1,714,313.70-
	Major Account 460000 Total	50,093,104.87-	310,707,513.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,473.06-	39,805.02-
	471101 STATE SALES TAX COLL FEE	.30-	7.38-
	472100 SALE OF SUP & MAT	27,969.11-	544,878.52-
	472200 REPROD & PUBLICATIONS	429.00-	907.87-
	473900 OTHER VEHICLE FEES	997.50-	2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE	250.00-	250.00-
	474104 HOSPITAL INSPECTION FEE	15.00-	205.00-
	474105 MOBILE HOME INSPECTION FEE	200.00-	21,560.00-
	475100 REGISTRATION / LICENSE F	5,412.22-	10,630.22
	475200 EXAMINATION FEES	2,135.00-	2,310.00-
	476100 OTHER LIC PERM & FEES	150.00-	400.00-
	476101 CONDITIONAL SAFETY PERMITS	224,335.00-	1,263,100.00-
	Major Account 470000 Total	263,366.19-	1,865,501.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,272.66-	1,301,678.66-
	482100 LAND USE REVENUE	4,973.00-	4,973.00-
	482300 RIGHT OF WAY REVENUE	7,713.67-	42,999.10-
	483200 BUILDING & SPACE RENTAL	2,662.33-	13,311.65-
	484500 REIMB NON-GOVT SOURCES	30,246.04-	87,853.17-
	484545 SHIPPING - REVENUE	55.05-	226.17-
	484546 HANDLING - REVENUE	5.75-	26.45-
	484547 REBATE-PROCUREMENT CARD		51,050.12-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		14,600.00-
	484800 ROYALTY REVENUE	834.60-	3,559.53-
	484902 LOGO SIGNS		52,070.16-
	484903 TOURIST DIRECTIONAL SIGNS		705.60-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTI	51,608.00-	200,104.26-

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	110,541.57-	695,051.51-
	486500 MISCELLANEOUS ADJUSTMENT	.01	123,274.35-
	Major Account 480000 Total	444,962.66-	2,591,683.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,750.00-	125,965.00-
	491300 SALE - SURP PROP/FIXED ASSET	31,337.73-	162,005.62-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	26,577.88-	329,203.59-
	493100 OPERATING TRANSFERS IN	39,093,864.04-	205,978,139.40-
	493200 OPERATING TRANSFERS OUT	2,483,462.14	17,640,042.78
	Major Account 490000 Total	36,671,067.51-	188,955,270.83-
	Fund 22700 Revenue Total	87,472,501.23-	504,119,969.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,854,689.22	14,474,393.60
	511200 TEMPORARY SALARIES-WAGE	21,850.85	194,107.87
	511300 OVERTIME PAYMENTS	255,368.76	1,241,283.87
	511400 ON CALL PAY	1,329.49	5,196.60
	511500 SHIFT DIFFERENTIAL PYMT	1,560.90	11,253.15
	511700 EMPLOYEE BONUSES	3,000.00	4,288.88
	511800 COMPENSATORY TIME PAID	18,250.31	151,876.06
	512100 VACATION LEAVE EXPENSE	252,508.88	1,412,370.19
	512200 SICK LEAVE EXPENSE	179,590.92	880,938.18
	512300 HOLIDAY LEAVE EXPENSE	171,332.53	514,879.90
	512400 MILITARY LEAVE EXPENSE	963.86	2,548.48
	512500 FUNERAL LEAVE EXPENSE	4,992.48	35,786.24
	512600 CIVIL LEAVE EXPENSE		2,064.95
	512700 INJURY LEAVE EXPENSE	302.16	302.16
	515100 RETIREMENT PLANS EXPENSE	278,311.14	1,393,686.82
	515200 FICA EXPENSE	266,817.25	1,338,284.75
	515500 HEALTH INSURANCE EXPENSE	715,354.38	3,622,607.86
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	5,026,223.13	25,288,299.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	8.96
	521500 PUBLICATION & PRINT EXP	1,453.38	5,014.47
	522100 DUES & SUBSCRIPTION EXP	150,922.35	160,855.60
	522200 CONFERENCE REGISTRATION	111.58	45,523.76
	523202 ELECTRICITY	878.82	4,059.52
	523600 INTEREST EXPENSE		907.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		575.00
	527800 REP & MAINT-OTHER PROPER	7,283.00	63,085.67
	531100 OFFICE SUPPLIES EXPENSE	330.95	3,431.07
	532100 NON-CAPITALIZED EQUIP PU	38.69	856.32
	532109 NON-DEPR ROAD EQUIP<1500	1,492.88	2,894.02
	533100 HOUSEHOLD & INSTIT EXP	4,015.82	19,654.93
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	113.40	374.15
	534700 ENG TECH & COMM SUP EXP	26,796.94	105,010.12
	534800 CONST & MAINT SUP EXP	12,500.78	333,445.24
	535100 MEDICAL SUPPLIES		164.68
	537100 LABORATORY SUP EXP	3,441.66	25,808.67
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE	2.69	27.66
	541700 LEGAL RELATED EXPENSE	210,480.00	214,881.62
	542500 ENG & ARCH SERVICES	1,487,289.51	8,439,215.54
	543100 IT CONSULTING-APPLICATIONS	140,410.35	508,983.06
	545000 LABORATORY SERVICES		44.95
	547100 EDUCATIONAL SERVICES	3,463.21	59,413.83
	547500 MAILING SERVICES		12.59
	549100 LAUNDRY SERVICES	755.72	3,699.55
	549500 HAZARDOUS WASTE DISPOSAL		674.00
	554900 OTHER CONTRACTUAL SERVICES	184,029.91	1,589,383.73
	555340 COTS MAINTENANCE	1,024,950.00	1,024,950.00
	555440 CUSTOMIZED MAINTENANCE	228,315.77	228,315.77
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	8,401.34	70,717.67
	559154 EQUIP INTL REDIST ROADS	266,856.16	1,451,281.23
	Major Account 520000 Total	3,764,343.87	14,450,159.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,206.71	109,611.99
	571102 OUT STATE-BOARD/LODGING	992.30	1,280.30
	571601 IN-STATE TRAVEL MEALS-1 DAY	265.72	580.55
	571800 MEALS - TRAVEL STATUS	403.20	403.20
	571801 MEALS - IN-STATE TRAVEL	10,131.96	57,434.08
	574501 IN STATE-PERS VEH MILEAGE	319.20	2,736.16
	575101 IN STATE-MISC TRAVEL EXP	11.25	114.00
	Major Account 570000 Total	36,330.34	172,160.28

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		51,437.00
	582406 ENGR & TECH EQUIP	76,950.00	174,557.00
	587051 INTERNAL REDISTRIB ROADS	11,853,886.97-	16,579,025.84-
	587511 LAND, BLDGS, & OTHER STRUCT	40,403.00	787,500.00
	587513 MISC COST OF ROW ACQUISITIONS	56,410.00	123,774.30
	587515 RELOCATION ASSISTANCE		3,204.00
	587521 HIGHWAY & BRIDGE CONTRACTS	44,698,629.71	307,103,751.07
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	33,018,505.74	291,799,197.53
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,960,354.54	6,102,233.92
	591107 COVID ER TRANSIT RURAL 5311	205,265.35	480,764.00
	591108 CARES ACT FED TRAN 5311	39,263.66	1,718,371.97
	594100 SUBRECIPIENT PAYMENT-SEFA	544,538.42	6,232,411.28
	595100 CONTRACTUAL AID	7,826,358.80	39,377,744.95
	599104 HSO Recipient Govt Aid	9,016.45	271,463.92
	599105 HSO Subrecipient Govt Aid	660,216.36	1,831,756.25
	Fund 22700 Total	11,245,013.58	56,014,746.29
	Fund 22700 Expenditures Total	41,845,403.08	331,709,816.74
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,576.71-
	Major Account 800000 Total		4,576.71-
	Fund 22700 Expenditures Total		4,576.71-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,957.88-	31,157.30-
	Major Account 480000 Total	9,957.88-	31,157.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,208,267.87-	201,343,933.85-
	493200 OPERATING TRANSFERS OUT	39,093,864.04	205,978,139.40
	Major Account 490000 Total	885,596.17	4,634,205.55
	Fund 22710 Revenue Total	875,638.29	4,603,048.25
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,439,007.35-	36,819,240.55-
	Major Account 450000 Total	7,439,007.35-	36,819,240.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,193.76-	656,741.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	139,193.76-	656,741.94-
	Fund 22740 Revenue Total	7,578,201.11-	37,475,982.49-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,422,254.14	3,335,903.76
	Fund 22740 Expenditures Total	10,422,254.14	3,335,903.76
	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-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,462.20-	278,231.08-
	Major Account 480000 Total	53,462.20-	278,231.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,483,462.14-	12,756,953.17-
	Major Account 490000 Total	2,483,462.14-	12,756,953.17-
	Fund 22750 Revenue Total	2,536,924.34-	13,035,184.25-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,310,947.38	11,353,064.18
	Major Account 580000 Total	1,310,947.38	11,353,064.18
	Fund 22750 Expenditures Total	1,310,947.38	11,353,064.18
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,335.75-	32,717.10-
	Major Account 480000 Total	6,335.75-	32,717.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenue Total	36,335.75-	182,717.10-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	30,041.49	162,004.39
	Major Account 580000 Total	30,041.49	162,004.39
	Fund 26710 Expenditures Total	30,041.49	162,004.39
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	272,166.04-	1,586,362.00-
	Major Account 470000 Total	272,166.04-	1,586,362.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,349.44-	64,734.21-
	Major Account 480000 Total	12,349.44-	64,734.21-
	Fund 26720 Revenue Total	284,515.48-	1,651,096.21-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	26,602.29	1,405,451.32
	Major Account 580000 Total	26,602.29	1,405,451.32
	Fund 26720 Expenditures Total	26,602.29	1,405,451.32
	Subprogram Revenues	97,032,839.62-	551,861,900.97-
	Subprogram Expenditures	64,880,261.96	403,980,986.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,451.82
	Major Account 520000 Total		2,451.82
	Fund 10000 Expenditures Total		2,451.82
	Subprogram Expenditures		2,451.82
	Program Revenues	97,032,839.62-	551,861,900.97-
	Program Expenditures	64,880,261.96	403,983,438.50

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	349,934.14	1,718,798.89
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	3,138.84	16,285.81
	511400 ON CALL PAY	1,808.23	8,659.59
	511500 SHIFT DIFFERENTIAL PYMT	22.35	128.25
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	1,152.75	10,221.49
	512100 VACATION LEAVE EXPENSE	30,024.68	190,744.05
	512200 SICK LEAVE EXPENSE	17,932.19	116,672.73
	512300 HOLIDAY LEAVE EXPENSE	21,040.52	62,878.50
	512500 FUNERAL LEAVE EXPENSE	2,062.23	9,041.38
	515100 RETIREMENT PLANS EXPENSE	31,576.79	157,720.31
	515200 FICA EXPENSE	30,015.46	150,353.39
	515500 HEALTH INSURANCE EXPENSE	82,649.21	413,966.23
	516200 TUITION ASSISTANCE	963.00	20,511.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		1,058,721.00
	Major Account 510000 Total	572,320.39	3,965,754.67
	520000 Operating Expenses		
	521400 CIO CHARGES	452,651.90	3,567,254.76
	521500 PUBLICATION & PRINT EXP	5,312.86	15,825.20
	522100 DUES & SUBSCRIPTION EXP	6,849.00	15,456.21
	522200 CONFERENCE REGISTRATION	2,260.37	8,262.79
	522500 EMPLOYEE MOVING EXPENSE	1,792.97	31,355.36
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	32,196.14	87,780.44
	523202 ELECTRICITY	77,522.80	471,331.63
	523203 WATER	24,695.09	102,608.43
	523204 SEWER	19,812.34	72,288.53
	523207 PROPANE	15,833.75	23,927.55
	524600 RENT EXPENSE-BUILDINGS		4,706.00
	525500 RENT EXP-OTHER PERS PROP	416.29	26,648.94
	526101 REP&MAINT-BLDGS/YARD	146,501.61	955,945.59
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	8,732.74	34,380.16
	527900 PERSONAL COMPUT EQUIP R & M		1,334.57
	531100 OFFICE SUPPLIES EXPENSE	1,003.12	5,883.04
	532109 NON-DEPR ROAD EQUIP<1500	7,014.96	7,279.94

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Agency Number 027 DEPT OF TRANSPORTATION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,566.74	15,497.42
	533100 HOUSEHOLD & INSTIT EXP	19,479.81	26,600.63
	534500 AGRICULTURAL SUPPLIES EX	407.59	8,986.57
	534600 ED & RECREATIONAL SUP EX		139.58
	534700 ENG TECH & COMM SUP EXP	3,727.69-	21,979.26-
	534800 CONST & MAINT SUP EXP	286,663.95	396,177.66
	535100 MEDICAL SUPPLIES	549.73-	3,234.10-
	538101 FUEL	432,773.22	639,279.45
	538105 MISC REPAIR PARTS & ACCESSORIE	24,591.06-	117,168.84-
	539501 PURCHASING CARD CLEARING	11,914.36	138,316.82
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES		81,695.50-
	543100 IT CONSULTING-APPLICATIONS	119,120.45	952,102.08
	547100 EDUCATIONAL SERVICES	4,604.76	8,034.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,424.42	136,007.43
	548600 PEST CONTROL	2,817.57	14,936.02
	548700 REFUSE/RECYCLING	17,022.68	85,599.05
	548800 FIRE EXTINGUISHERS		540.00
	549100 LAUNDRY SERVICES	695.38	4,066.01
	549200 JANITORIAL/SECURITY	96,234.25	550,206.57
	549500 HAZARDOUS WASTE DISPOSAL	2,154.65	4,268.21
	554100 DATA SERVICES	5,845.90	13,784.95
	554900 OTHER CONTRACTUAL SERVICES	34,009.87	88,201.01
	555310 COTS LICENSE FEES	447.00	5,058.27
	555340 COTS MAINTENANCE		80,609.00
	555440 CUSTOMIZED MAINTENANCE	12,851.95	12,851.95
	555510 SAAS SUBSCRIPTION FEES	9,979.99	311,031.61
	555540 SAAS MAINTENANCE		37.45
	556100 INSURANCE EXPENSE	17,129.60	18,229.60
	559100 OTHER OPERATING EXP	360.00	581.00
	559154 EQUIP INTL REDIST ROADS	89,094.95	535,608.78
	Major Account 520000 Total	1,959,326.55	9,283,403.45
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,374.20	47,844.93
	571102 OUT STATE-BOARD/LODGING	8,873.24	19,218.81
	571600 MEALS - TAXABLE		16,123.36
	571601 IN-STATE TRAVEL MEALS-1 DAY		166.27
	571800 MEALS - TRAVEL STATUS	2,567.34	4,263.87

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	1,239.30	10,601.73
	572102 OUT STATE-COMM TRANSPORT	2,840.61	13,042.32
	574501 IN STATE-PERS VEH MILEAGE	423.36	7,435.62
	574502 OUT STATE-PERS VEH MILEAG	2,375.62	4,508.51
	575101 IN STATE-MISC TRAVEL EXP	24.00	236.00
	575102 OUT STATE-MISC TRAVEL EXP	514.00	1,472.50
	Major Account 570000 Total	22,231.67	124,913.92
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS		1,380.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Major Account 580000 Total		242,690.83-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		861.75-
	Fund 22700 Total		861.75-
	Fund 22700 Expenditures Total	2,553,878.61	13,131,381.21
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00	4,301.00-
	Major Account 800000 Total	200.00	4,301.00-
	Fund 22700 Expenditures Total	200.00	4,301.00-
	Subprogram Expenditures	2,553,878.61	13,130,519.46
	Program Expenditures	2,553,878.61	13,130,519.46

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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	2,319,133.44	12,134,904.23
	511200 TEMPORARY SALARIES-WAGE	71,141.62	627,060.18
	511300 OVERTIME PAYMENTS	101,495.27	611,702.64
	511400 ON CALL PAY	23,307.27	100,264.40
	511500 SHIFT DIFFERENTIAL PYMT	1,127.55	6,555.33
	511700 EMPLOYEE BONUSES	2,000.00	135,950.00
	511800 COMPENSATORY TIME PAID	99,731.96	514,056.09
	512100 VACATION LEAVE EXPENSE	301,582.82	1,365,912.41
	512200 SICK LEAVE EXPENSE	156,804.48	864,228.17
	512300 HOLIDAY LEAVE EXPENSE	148,888.06	448,050.50
	512400 MILITARY LEAVE EXPENSE	964.95	7,306.27
	512500 FUNERAL LEAVE EXPENSE	9,612.86	35,711.98
	512600 CIVIL LEAVE EXPENSE	141.81	1,340.88
	512700 INJURY LEAVE EXPENSE	901.99	9,290.67
	515100 RETIREMENT PLANS EXPENSE	236,513.09	1,202,733.65
	515200 FICA EXPENSE	224,706.17	1,175,190.79
	515500 HEALTH INSURANCE EXPENSE	905,595.29	4,575,520.24
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,603,648.63	23,817,594.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.40	567.43
	521500 PUBLICATION & PRINT EXP	1,007.60	2,599.25
	522100 DUES & SUBSCRIPTIONS EXP	1,769.66	12,634.65
	523202 ELECTRICITY	92,557.00	477,070.09
	523203 WATER	128.67	516.89
	523207 PROPANE	2,092.98	2,092.98
	524100 RENT EXPENSE-LAND		11,579.24
	525500 RENT EXP-OTHER PERS PROP	49,960.92	233,497.19
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	36,347.08	193,428.55
	526102 REPAIR&MAINT-HWYS & BRIDGES	691,159.27	1,301,190.03
	527200 REP & MAINT-MOTOR VEHICL	445,988.35	1,691,808.06
	527500 REP & MAINT-COMM EQUIP	474.63	5,966.36
	527800 REP & MAINT-OTHER PROPER	18,912.73	77,227.92
	531100 OFFICE SUPPLIES EXPENSE	273.40	1,866.69
	532109 NON-DEPR ROAD EQUIP<1500	31,345.16	169,272.97
	533100 HOUSEHOLD & INSTIT EXP	30,020.85	164,007.57
	534500 AGRICULTURAL SUPPLIES EX	3,882.16	63,232.31

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	19,060.92	89,818.36
	534800 CONST & MAINT SUP EXP	1,735,245.61	23,352,545.20
	534801 WINTER OPERATIONS MATERIALS	915,154.00	4,550,107.33
	535100 MEDICAL SUPPLIES	775.98	3,438.66
	538101 FUEL	228,356.95	2,855,538.67
	538102 MOTOR OIL	16,491.72	84,540.22
	538103 OTHER LUBRICANTS	13,075.53	78,388.83
	538104 TIRES & TUBES	32,728.07	142,561.80
	538105 MISC REPAIR PARTS & ACCESSORIE	499,659.20	2,551,029.73
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENG & ARCH SERVICES	5,128.20	48,676.19
	543100 IT CONSULTING-APPLICATIONS	30,781.74	93,036.31
	545000 LABORATORY SERVICES	176.00	1,612.00
	547500 MAILING SERVICES		370.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,194,477.24	5,192,685.14
	548600 PEST CONTROL	8,011.29-	8,313.56
	548700 REFUSE/RECYCLING	27,519.18	56,726.15
	548800 FIRE EXTINGUISHERS	1,627.65	6,338.75
	548900 WEED CONTROL	50,433.71	357,011.13
	549100 LAUNDRY SERVICES	5,723.71	30,053.52
	549200 JANITORIAL/SECURITY SRVS	27,378.75	136,066.54
	549500 HAZARDOUS WASTE DISPOSAL	1,986.14	18,542.82
	554900 OTHER CONTRACTUAL SERVICES	129,151.04	494,779.74
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,352,592.00
	559100 OTHER OPERATING EXP	2.66	535.38-
	559154 EQUIP INTL REDIST ROADS	369,973.69-	2,055,607.65-
	Major Account 520000 Total	5,963,063.88	44,389,211.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	672.00	3,752.00
	571102 OUT STATE-BOARD/LODGING	534.99	534.99
	571800 MEALS - TRAVEL STATUS	86.28	86.28
	571801 MEALS - IN-STATE TRAVEL	481.64	2,412.15
	574501 IN STATE-PERS VEH MILEAGE	661.92	2,161.60
	574502 OUT STATE-PERS VEH MILEAG	210.00	210.00
	Major Account 570000 Total	2,646.83	9,157.02
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	38,970.00	279,200.00

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		
	581801 PORTABLE MESSAGE BOARDS	55,986.00	61,638.40
	582100 HEAVY EQUIPMENT	53,067.00	1,734,476.76
	582402 SHOP EQUIPMENT	9,795.00	28,605.47
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	233,426.06	3,024,016.06
	587521 HIGHWAY & BRIDGE CONTRACTS	400,514.31-	400,514.31-
	Fund 22700 Total	9,270.25-	4,757,272.38
	Fund 22700 Expenditures Total	10,569,359.34	68,215,963.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	4,542.78-	21,106.19-
	Major Account 800000 Total	4,542.78-	24,022.19-
	Fund 22700 Expenditures Total	4,542.78-	24,022.19-
	Subprogram Expenditures	10,560,089.09	72,973,235.43

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		674,129.68
	Major Account 520000 Total		674,129.68
	Fund 22700 Expenditures Total		674,129.68
	Subprogram Expenditures		674,129.68
	Program Expenditures	10,560,089.09	73,647,365.11

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,440.92-	3,440.92-
	Major Account 470000 Total	3,440.92-	3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	62,876.11-	62,876.11-
	Major Account 480000 Total	62,876.11-	62,876.11-
	Fund 21710 Revenue Total	66,317.03-	66,317.03-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		124.08
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		110.88
	523202 ELECTRICITY-KNGAIR	40.92	193.84
	524600 SPACE RNTL-REIMBURSABLE		60.00
	527810 MAINTENANCE & INSPECTIONS	334.75	11,812.28
	533100 CLEANING/MAINT SUPPLIES 774KV	181.48	211.48
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,169.76	28,156.98
	539500 PURCHASING CARD SUSPENSE	215.53	198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN	1,500.00	1,500.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		14,992.78
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	3,442.44	70,235.04
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		649.72
	571900 PILOTING-SAME DAY MEALS		108.16
	572100 COMMRL TRANSPORT-PILOT TRAIN		75.00
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.		271.04
	Major Account 570000 Total		1,252.67
	Fund 21710 Expenditures Total	3,442.44	71,487.71
	Subprogram Revenues	66,317.03-	66,317.03-
	Subprogram Expenditures	3,442.44	71,487.71

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,334.95
	Major Account 520000 Total		1,334.95
	Fund 21710 Expenditures Total		1,334.95
	Subprogram Expenditures		1,334.95
	Program Revenues	66,317.03-	66,317.03-
	Program Expenditures	3,442.44	72,822.66

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
	532100 NON-CAPITALIZED EQUIP PU		21,966.49
	542500 ENG & ARCH SERVICES	15,477.94	434,187.16
	Major Account 520000 Total	15,477.94	456,171.65
	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	241,098.30	2,337,740.61
	Major Account 580000 Total	241,098.30	2,745,041.44
	Fund 22700 Expenditures Total	256,576.24	3,201,213.09
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	256,576.24	3,201,213.09
	Program Revenues		17,115.00
	Program Expenditures	256,576.24	3,201,213.09
	Agency Revenues	103,186,333.43-	570,771,810.29-
	Agency Expenditures	85,556,148.99	522,003,066.97

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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	1,482.12-	6,823.38-
	Major Account 490000 Total	1,482.12-	6,823.38-
	Fund 10000 Revenue Total	1,482.12-	6,823.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,752.37	99,341.86
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	4,118.10	18,028.95
	512200 SICK LEAVE EXPENSE	2,420.03	6,833.88
	512300 HOLIDAY LEAVE EXPENSE	1,341.00	4,277.69
	512400 MILITARY LEAVE EXPENSE	177.11	3,719.31
	515100 RETIREMENT PLANS EXPENSE	2,157.16	9,667.37
	515200 FICA EXPENSE	2,034.20	9,262.74
	515500 HEALTH INSURANCE EXPENSE	5,449.54	27,351.39
	Major Account 510000 Total	38,449.51	178,631.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.90	9,649.77
	521400 CIO CHARGES	773.04	3,241.52
	521500 PUBLICATION & PRINT EXP	801.90	2,524.40
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	50.00	319.00
	522900 EMPLOYEE PARKING EXP		35.00
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M		69.98
	531100 OFFICE SUPPLIES EXPENSE	14.71	208.37
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING	23.28	67.30
	555310 COTS LICENSE FEES	5,837.00	5,837.00
	555320 COTS DEVELOPMENT	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	11,197.83	53,096.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,265.38
	Major Account 570000 Total	140.72	1,962.17
	Fund 10000 Expenditures Total	49,788.06	233,690.76

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>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total		5,343.29-
	Fund 62810 Revenue Total		5,343.29-
	Subprogram Revenues	1,482.12-	12,166.67-
	Subprogram Expenditures	49,788.06	233,690.76

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	2,419.28-	12,098.22-
	Major Account 480000 Total	2,419.28-	12,098.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,822.87-
	Major Account 490000 Total		250,822.87-
	Fund 63200 Revenue Total	2,419.28-	262,921.09-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,325.11	8,957.42
	599121 NVA SHELTER / RENT	2,188.00	6,365.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,034.09	10,270.55
	599131 NVA FUEL / ELECTRIC EXPENSE	647.92	2,889.97
	599132 NVA FUEL / GAS EXPENSE	5,239.00	6,121.66
	599133 NVA FUEL / WATER EXPENSE	270.71	270.71
	599134 NVA FUEL / GARBAGE EXPENSE		66.68
	599135 NVA FUEL / PHONE EXPENSE		600.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	2,449.00	50,442.01
	599161 NVA FUNERAL / BURIAL EXP	48,757.86	88,555.86
	599162 NVA FUNERAL / CREMATION EXP	41,894.52	145,585.49
	599170 NVA TRANSPORTATION	1,851.43	4,351.43
	Major Account 590000 Total	106,657.64	325,250.58
	Fund 63200 Expenditures Total	106,657.64	325,250.58
	Subprogram Revenues	2,419.28-	262,921.09-
	Subprogram Expenditures	106,657.64	325,250.58

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		980.22
	515100 RETIREMENT PLANS EXPENSE		73.47
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total		1,283.48
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		54.95
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES		14.99
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total		613.69
	Fund 10000 Expenditures Total		1,897.17
	Subprogram Expenditures		1,897.17

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
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	558.88	1,061.76
	Major Account 570000 Total	558.88	1,112.69
	Fund 10000 Expenditures Total	558.88	1,142.69
	Subprogram Expenditures	558.88	1,142.69

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	697.50	
	Major Account 480000 Total	697.50	
	Fund 10000 Revenue Total	697.50	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,523.39	691,116.66
	511300 OVERTIME PAYMENTS	113.31	113.31
	511702 RETENTION BONUS		5,000.00
	512100 VACATION LEAVE EXPENSE	5,105.42	42,387.23
	512200 SICK LEAVE EXPENSE	6,357.37	24,414.18
	512300 HOLIDAY LEAVE EXPENSE	6,938.53	21,992.26
	512500 FUNERAL LEAVE EXPENSE		1,444.96
	515100 RETIREMENT PLANS EXPENSE	11,684.23	58,370.86
	515200 FICA EXPENSE	11,151.32	56,237.98
	515500 HEALTH INSURANCE EXPENSE	26,042.74	130,830.59
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP	42.39-	42.39-
	516500 WORKERS COMP PREMIUMS		194,277.98
	Major Account 510000 Total	204,873.92	1,234,054.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	83,960.96	427,970.97
	521500 PUBLICATION & PRINT EXP		22,726.61
	522100 DUES & SUBSCRIPTION EXP	1,171.50	2,967.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	4,740.16	16,201.82
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	32,077.90
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	10,975.15
	527200 REP & MAINT-MOTOR VEHICL		31.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	238.48	11,128.84
	531200 IT SUPPLIES		65.92
	532100 NON-CAPITALIZED EQUIP PU		716.38
	532200 PERSONAL COMPUTING EQUIPMENT		24.99
	532280 VIDEO EQUIP		93.39
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	417.00	9,342.90
	534900 MISCELLANEOUS SUP EXP	63.41	504.08

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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		
	538100 VEHICLE & EQUIP SUP EXP	150.04	495.85
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		1,013.55
	542200 SOS TEMP SERV - OUTSIDE	17,945.00	14,159.25
	547906 VERIFICATIONS	872.75	4,006.25
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP	12,256.00	24,812.00
	Major Account 520000 Total	130,525.91	799,110.96
	570000 Travel Expenses		
	571100 LODGING	2,592.00	8,383.63
	571800 MEALS - TRAVEL STATUS	1,371.57	3,652.50
	573100 STATE-OWNED TRANSPORT	388.87	3,585.00
	574500 PERSONAL VEHICLE MILEAGE	3,101.28	9,321.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,334.02	3,221.88
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	10,791.24	28,168.44
	Fund 10000 Expenditures Total	346,191.07	2,061,333.42
	Subprogram Revenues	697.50	
	Subprogram Expenditures	346,191.07	2,061,333.42

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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	530.00-	3,851.67-
	Major Account 470000 Total	530.00-	3,851.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.50-	37.96-
	Major Account 480000 Total	7.50-	37.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79.20	197.76
	Major Account 490000 Total	79.20	197.76
	Fund 22821 Revenue Total	458.30-	3,691.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,238.60
	Major Account 590000 Total		2,238.60
	Fund 22821 Expenditures Total		2,238.60
	Subprogram Revenues	458.30-	3,691.87-
	Subprogram Expenditures		2,238.60

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	988.56-	5,882.11-
	Major Account 470000 Total	988.56-	5,882.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	45.01-
	Major Account 480000 Total	11.11-	45.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124.80	264.00
	Major Account 490000 Total	124.80	264.00
	Fund 22822 Revenue Total	874.87-	5,663.12-
	Subprogram Revenues	874.87-	5,663.12-
	Program Revenues	4,537.07-	284,442.75-
	Program Expenditures	503,195.65	2,625,553.22

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	4,968.00-	11,724.00-
	Major Account 460000 Total	4,968.00-	11,724.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	23,687.00-	137,530.37-
	Major Account 470000 Total	23,687.00-	137,530.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.69-	4,375.90-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	812.69-	4,796.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	375.84	885.12
	Major Account 490000 Total	375.84	885.12
	Fund 22820 Revenue Total	29,091.85-	153,166.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.30	48,329.29
	511500 SHIFT DIFFERENTIAL PYMT		152.00
	512100 VACATION LEAVE EXPENSE	325.48	3,213.42
	512200 SICK LEAVE EXPENSE	142.52	1,866.71
	512300 HOLIDAY LEAVE EXPENSE	498.07	1,592.25
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	745.90	4,159.38
	515200 FICA EXPENSE	700.62	3,901.70
	515500 HEALTH INSURANCE EXPENSE	2,384.00	13,491.88
	Major Account 510000 Total	13,791.89	77,100.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP	386.81	785.64
	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
	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 Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total	386.81	5,010.46
	Fund 22820 Expenditures Total	14,178.70	82,110.57
	Subprogram Revenues	29,091.85	153,166.12
	Subprogram Expenditures	14,178.70	82,110.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	47.44-	47.44-
	Major Account 480000 Total	47.44-	47.44-
	Fund 22820 Revenue Total	47.44-	47.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.50
	521400 CIO CHARGES	1,340.00	4,019.54
	523202 ELECTRICITY	1,350.64	4,205.23
	523203 WATER		15.00
	526100 REP & MAINT REAL PROPERTY		2,629.94
	527600 REP & MAINT-HOUSE/INST E	274.39	322.31
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP		4.28
	534500 AGRICULTURAL SUPPLIES EX	94.68	123.67
	538100 VEHICLE & EQUIP SUPP EXP		596.88
	548600 PEST CONTROL	62.00	186.00
	548700 REFUSE/RECYCLING	45.50	136.50
	556100 INSURANCE EXPENSE		969.00
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	3,167.21	13,378.86
	Fund 22820 Expenditures Total	3,167.21	13,378.86
	Subprogram Revenues	47.44-	47.44-
	Subprogram Expenditures	3,167.21	13,378.86
	Program Revenues	29,139.29-	153,213.56-
	Program Expenditures	17,345.91	95,489.43

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	37,332.45	167,083.05
	511300	OVERTIME PAYMENTS	495.98	4,430.35
	512100	VACATION LEAVE EXPENSE	2,047.32	15,197.25
	512200	SICK LEAVE EXPENSE	1,400.08	4,909.82
	512300	HOLIDAY LEAVE EXPENSE	2,154.61	5,623.68
	512400	MILITARY LEAVE EXPENSE	157.62	157.62
	515100	RETIREMENT PLANS EXPENSE	3,263.91	14,781.44
	515200	FICA EXPENSE	3,169.73	14,323.36
	515500	HEALTH INSURANCE EXPENSE	6,321.22	29,183.12
		Major Account 510000 Total	56,342.92	255,689.69
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	132.42	661.03
	521400	CIO CHARGES	392.16	1,461.10
	521500	PUBLICATION & PRINT EXP	2,364.31	3,213.62
	522900	EMPLOYEE PARKING EXP	5.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	626.94	1,606.19
	531200	IT SUPPLIES	12.89	25.88
	538100	VEHICLE & EQUIP SUPP EXP	42.64	146.63
	548700	REFUSE/RECYCLING	27.04	74.32
	556100	INSURANCE EXPENSE		1,937.00
		Major Account 520000 Total	3,603.40	9,150.77
	570000	Travel Expenses		
	571100	LODGING	96.00	1,006.56
	571800	MEALS - TRAVEL STATUS		189.19
	573100	STATE-OWNED TRANSPORT		1,759.30
	574500	PERSONAL VEHICLE MILEAGE		73.92
		Major Account 570000 Total	96.00	3,028.97
		Fund 10000 Expenditures Total	60,042.32	267,869.43
42510	VA CONSTRUCTION REIMBURSEMENT			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	524.26-	2,119.32-
		Major Account 480000 Total	524.26-	2,119.32-
		Fund 42510 Revenue Total	524.26-	2,119.32-
		Subprogram Revenues	524.26-	2,119.32-
		Subprogram Expenditures	60,042.32	267,869.43
		Program Revenues	524.26-	2,119.32-
		Program Expenditures	60,042.32	267,869.43

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	101,244.37	542,379.53
	511200 TEMPORARY SALARIES-WAGE	1,861.21	20,837.93
	511300 OVERTIME PAYMENTS	26,720.30	143,958.12
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	4,535.17	25,071.50
	511701 COMMUTING BONUS	2,000.00	2,000.00
	511702 RETENTION BONUS		49,050.00
	511703 RECRUITING BONUS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	8,864.12	40,108.95
	512200 SICK LEAVE EXPENSE	7,806.77	37,849.47
	512300 HOLIDAY LEAVE EXPENSE	5,878.82	18,519.78
	512400 MILITARY LEAVE EXPENSE	78.25	78.25
	512500 FUNERAL LEAVE EXPENSE	754.88	871.78
	515100 RETIREMENT PLANS EXPENSE	11,591.83	60,189.55
	515200 FICA EXPENSE	11,301.70	60,502.11
	515500 HEALTH INSURANCE EXPENSE	31,647.66	161,220.73
	Major Account 510000 Total	214,535.08	1,163,216.11
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total		30,094.05
	Fund 10000 Expenditures Total	214,535.08	1,193,310.16
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

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>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total		281,839.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,920.91
	511200 TEMPORARY SALARIES-WAGE		7,559.16
	511300 OVERTIME PAYMENTS		2,004.34
	511500 SHIFT DIFFERENTIAL PYMT		650.45
	511702 RETENTION BONUS		16,500.00
	512100 VACATION LEAVE EXPENSE		337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE		1,598.47
	515200 FICA EXPENSE	3.64	3,475.56
	515500 HEALTH INSURANCE EXPENSE		1,792.70
	Major Account 510000 Total	3.64	52,859.50
	520000 Operating Expenses		
	521400 CIO CHARGES		1,047.75
	521900 AWARDS EXPENSE		50.00
	522101 STAFF LICENSE FEES	123.00	669.00
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	1,980.00
	527300 REP & MAINT-MEDICAL EQUI	2,332.82	5,836.52
	527600 REP & MAINT-HOUSE/INST E		677.50
	531100 OFFICE SUPPLIES EXPENSE	1,112.05	3,794.79
	532100 NON-CAPITALIZED EQUIP PU	250.96	250.96
	533100 HOUSEHOLD & INSTIT EXP	2,388.80	15,578.51
	533102 ATTENDS & DISPOSABLE ITEMS	4,554.25	23,555.27
	535100 MEDICAL SUPPLIES	69.00	455.26
	535101 MEDICAL SUPPLIES-OTHER	15,988.76	68,222.60
	542200 SOS TEMP SERV - OUTSIDE	255,011.11	1,385,797.10
	544201 NURSING SERVICES>25000	6,800.00	6,800.00
	Major Account 520000 Total	289,290.75	1,514,715.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,817.50	157,469.00
	Major Account 570000 Total	18,877.50	157,529.00
	Fund 42540 Expenditures Total	308,171.89	1,725,103.76
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	522,706.97	3,200,253.09

Secure Version - Prior Month

As of November 30, 2021

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	9,820.59	42,814.57
	511300 OVERTIME PAYMENTS	5,047.62	17,618.52
	511400 ON CALL PAY	181.20	181.20
	511500 SHIFT DIFFERENTIAL PYMT	406.19	1,432.72
	511701 COMMUTING BONUS	400.00	800.00
	511702 RETENTION BONUS		3,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	522.31	2,550.83
	512200 SICK LEAVE EXPENSE	124.09	844.22
	512300 HOLIDAY LEAVE EXPENSE	579.99	1,300.76
	512500 FUNERAL LEAVE EXPENSE	552.89	552.89
	515100 RETIREMENT PLANS EXPENSE	1,290.54	5,039.06
	515200 FICA EXPENSE	1,269.79	4,946.39
	515500 HEALTH INSURANCE EXPENSE	2,977.56	12,974.64
	Major Account 510000 Total	23,172.77	95,555.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.12	124.12
	533100 HOUSEHOLD & INSTIT EXP	431.84	431.84
	533102 ATTENDS & DISPOSABLE ITEMS	252.26	252.26
	535101 MEDICAL SUPPLIES-OTHER	718.13	718.13
	Major Account 520000 Total	1,526.35	1,526.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	334.00	334.00
	Major Account 570000 Total	334.00	334.00
	Fund 10000 Expenditures Total	25,033.12	97,416.15
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		242.47
	533100 HOUSEHOLD & INSTIT EXP		1,336.90
	533102 ATTENDS & DISPOSABLE ITEMS		855.84
	535101 MEDICAL SUPPLIES-OTHER		3,462.79
	Major Account 520000 Total		5,898.00
	Fund 22523 Expenditures Total		6,974.50
42540 CENTRAL NE VETERAN HOME FED			

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>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.51-
	Major Account 480000 Total		26.51-
	Fund 42540 Revenue Total		26.51-
	Subprogram Revenues		26.51-
	Subprogram Expenditures	25,033.12	104,390.65

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		
	535101 MEDICAL SUPPLIES-OTHER	476.59	476.59
	537100 LABORATORY SUP EXP	162.89	3,320.50
	544100 PHYSICIAN SERVICES	400.00	1,600.00
	545000 LABORATORY SERVICES	2,156.95	8,790.50
	Major Account 520000 Total	3,196.43	14,187.59
	Fund 42540 Expenditures Total	3,196.43	14,187.59
	Subprogram Expenditures	3,196.43	19,939.81

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		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		558.90
	515200 FICA EXPENSE		539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total		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		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	400.75	1,600.33
	544101 PHYSICAL THERAPY CONTRACT	4,493.61	24,060.85
	Major Account 520000 Total	4,894.36	25,661.18
	Fund 42540 Expenditures Total	4,894.36	25,661.18
	Subprogram Expenditures	4,894.36	58,744.71

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	30,415.72	145,568.34
	511200 TEMPORARY SALARIES-WAGE	432.45	864.90
	511300 OVERTIME PAYMENTS	6,330.55	28,181.33
	511500 SHIFT DIFFERENTIAL PYMT	500.10	2,600.74
	511701 COMMUTING BONUS	600.00	1,000.00
	511702 RETENTION BONUS		5,375.00
	512100 VACATION LEAVE EXPENSE	3,108.06	16,260.54
	512200 SICK LEAVE EXPENSE	2,123.46	17,941.14
	512300 HOLIDAY LEAVE EXPENSE	1,712.74	5,228.56
	515100 RETIREMENT PLANS EXPENSE	3,191.18	15,649.24
	515200 FICA EXPENSE	3,126.65	15,138.94
	515500 HEALTH INSURANCE EXPENSE	12,834.60	63,810.67
	Major Account 510000 Total	64,375.51	317,619.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		915.44
	533100 HOUSEHOLD & INSTIT EXP		43.00
	Major Account 520000 Total		958.44
	Fund 10000 Expenditures Total	64,375.51	318,577.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.16	2,343.67
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		2,874.67
	511500 SHIFT DIFFERENTIAL PYMT		149.03
	512100 VACATION LEAVE EXPENSE		27.74
	512200 SICK LEAVE EXPENSE		27.74
	515100 RETIREMENT PLANS EXPENSE	21.06	394.36
	515200 FICA EXPENSE	21.51	521.64
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total	323.73	9,358.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E	170.00	786.59
	531100 OFFICE SUPPLIES EXPENSE	985.93	985.93
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXP	6,116.92	27,593.52
	533900 FOOD EXPENSE-INSTITUTIONS	198,739.27	594,188.93
	533901 NUTRITIONAL SUPPLEMENTS	1,419.59	10,426.15

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		
	542200 SOS TEMP SERV - OUTSIDE	15,803.35	42,128.46
	554900 OTHER CONTRACTUAL SERVICES		388,960.00
	559100 OTHER OPERATING EXP		29.74
	Major Account 520000 Total	223,235.06	1,066,290.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,405.30	8,638.22
	Major Account 570000 Total	5,405.30	8,638.22
	Fund 22523 Expenditures Total	228,964.09	1,084,287.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515200 FICA EXPENSE		57.38
	Major Account 510000 Total		807.38
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total		940.66
	Subprogram Expenditures	293,339.60	1,403,805.67

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		2,672.81
	512300 HOLIDAY LEAVE EXPENSE		113.70
	515100 RETIREMENT PLANS EXPENSE		208.73
	515200 FICA EXPENSE		147.74
	515500 HEALTH INSURANCE EXPENSE		2,747.90
	Major Account 510000 Total		5,890.88
	Fund 10000 Expenditures Total		5,890.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.20	7,082.00
	511300 OVERTIME PAYMENTS	196.25	427.13
	511500 SHIFT DIFFERENTIAL PYMT	10.00	40.00
	512100 VACATION LEAVE EXPENSE	153.89	153.89
	512200 SICK LEAVE EXPENSE		192.36
	512300 HOLIDAY LEAVE EXPENSE	123.11	246.22
	515100 RETIREMENT PLANS EXPENSE	199.80	609.61
	515200 FICA EXPENSE	188.44	574.11
	515500 HEALTH INSURANCE EXPENSE	632.86	1,961.89
	Major Account 510000 Total	3,689.55	11,287.21
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	3,689.55	20,216.05
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,231.28	33,770.88
	Major Account 520000 Total	8,231.28	33,770.88
	Fund 42540 Expenditures Total	8,231.28	33,770.88
	Subprogram Expenditures	11,920.83	59,877.81

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		37,346.24
	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		3,454.13
	515200 FICA EXPENSE		3,064.53
	515500 HEALTH INSURANCE EXPENSE		17,476.41
	Major Account 510000 Total		70,124.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	263,431.84-	263,431.84
	531100 OFFICE SUPPLIES EXPENSE		45.54
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	235,583.16-	235,583.16
	Major Account 520000 Total	499,015.00-	499,063.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	499,015.00-	606,650.65
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		2,482.46
	524900 RENT EXP-DEPR SURCHARGE	395,147.76	395,147.76
	531100 OFFICE SUPPLIES EXPENSE	6.82	6.82
	533100 HOUSEHOLD & INSTIT EXP	2.99	1,162.74
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535101 MEDICAL SUPPLIES-OTHER	176.75	1,949.50
	554903 RENTAL/MTNCE CONTRACT-DAS	353,374.74	353,374.74

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	748,709.06	755,244.66
	Fund 22523 Expenditures Total	748,709.06	762,387.82
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,149.64	96,541.92
	511300 OVERTIME PAYMENTS	2,702.59	8,479.25
	511400 ON CALL PAY	1,154.20	4,167.68
	511701 COMMUTING BONUS	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	489.41	4,773.47
	512200 SICK LEAVE EXPENSE	1,401.72	6,082.11
	512300 HOLIDAY LEAVE EXPENSE	1,427.29	3,118.77
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		265.57
	515100 RETIREMENT PLANS EXPENSE	2,570.26	9,299.86
	515200 FICA EXPENSE	2,376.20	8,493.51
	515500 HEALTH INSURANCE EXPENSE	12,331.10	44,859.49
	Major Account 510000 Total	52,402.41	188,449.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	52,402.41	150,986.62
	Subprogram Expenditures	302,096.47	1,520,025.09

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	25,071.24	138,834.73
	511300 OVERTIME PAYMENTS	3,606.61	10,713.00
	511500 SHIFT DIFFERENTIAL PYMT	813.59	2,602.15
	511701 COMMUTING BONUS	1,400.00	3,000.00
	512100 VACATION LEAVE EXPENSE	2,485.44	15,994.70
	512200 SICK LEAVE EXPENSE	369.67	8,959.38
	512300 HOLIDAY LEAVE EXPENSE	1,496.92	5,113.99
	512500 FUNERAL LEAVE EXPENSE	97.93	449.09
	512700 INJURY LEAVE EXPENSE		489.65
	515100 RETIREMENT PLANS EXPENSE	2,541.51	13,714.83
	515200 FICA EXPENSE	2,434.28	12,881.08
	515500 HEALTH INSURANCE EXPENSE	9,940.22	55,401.42
	Major Account 510000 Total	50,257.41	268,154.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.98
	533100 HOUSEHOLD & INSTIT EXP		897.89
	535101 MEDICAL SUPPLIES OTHER		3,727.66
	Major Account 520000 Total		4,684.53
	Fund 10000 Expenditures Total	50,257.41	272,838.55
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,923.89	12,677.41
	535101 MEDICAL SUPPLIES-OTHER	259.61	259.61
	548700 REFUSE/RECYCLING	39.84	220.64
	549500 HAZARDOUS WASTE DISPOSAL	285.00	1,545.00
	Major Account 520000 Total	3,508.34	14,702.66
	Fund 22523 Expenditures Total	3,508.34	14,702.66
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	53,765.75	288,592.21

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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	4,456.41-	12,162.71-
	533100 HOUSEHOLD & INSTIT EXP	1,288.65	4,497.18
	533102 ATTENDS & DISPOSABLE ITEMS	51.56	350.11-
	535101 MEDICAL SUPPLIES-OTHER	5,879.27-	4,383.03-
	Fund 10000 Expenditures Total	8,995.47-	12,398.67-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,320.38-	411.92-
	Major Account 800000 Total	3,320.38-	411.92-
	Fund 10000 Expenditures Total	3,320.38-	411.92-
	Subprogram Expenditures	8,995.47-	12,398.67-

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		70,025.02
	511300 OVERTIME PAYMENTS		14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE		6,415.17
	512200 SICK LEAVE EXPENSE		3,568.02
	512300 HOLIDAY LEAVE EXPENSE	266.21	2,825.35
	515100 RETIREMENT PLANS EXPENSE	19.94	7,395.53
	515200 FICA EXPENSE	18.53	6,633.15
	515500 HEALTH INSURANCE EXPENSE	79.86	27,122.96
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	384.54	142,117.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.61	788.39
	533100 HOUSEHOLD & INSTIT EXP		43.77
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	101.61	902.27
	Fund 10000 Expenditures Total	486.15	143,019.53
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	31,904.25	91,797.87
	511300 OVERTIME PAYMENTS	6,225.01	13,546.08
	511500 SHIFT DIFFERENTIAL PYMT	10.05	18.45
	511701 COMMUTING BONUS	1,000.00	2,000.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	3,376.79	8,288.72
	512200 SICK LEAVE EXPENSE	2,037.60	5,032.62
	512300 HOLIDAY LEAVE EXPENSE	1,724.63	3,019.21
	515100 RETIREMENT PLANS EXPENSE	3,390.46	9,113.17
	515200 FICA EXPENSE	3,137.14	8,389.18
	515500 HEALTH INSURANCE EXPENSE	14,406.72	39,492.50
	Major Account 510000 Total	67,212.65	181,697.80
	Fund 42540 Expenditures Total	67,212.65	181,697.80
	Subprogram Expenditures	67,698.80	325,629.27

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	27,257.96	133,134.87
	511300 OVERTIME PAYMENTS	1,595.46	17,038.30
	511500 SHIFT DIFFERENTIAL PYMT	359.88	2,579.34
	511701 COMMUTING BONUS	1,000.00	1,600.00
	512100 VACATION LEAVE EXPENSE	2,492.76	11,604.51
	512200 SICK LEAVE EXPENSE	647.24	18,371.53
	512300 HOLIDAY LEAVE EXPENSE	1,400.93	4,736.11
	515100 RETIREMENT PLANS EXPENSE	2,527.52	14,037.27
	515200 FICA EXPENSE	2,403.63	13,090.40
	515500 HEALTH INSURANCE EXPENSE	9,751.24	51,782.00
	Major Account 510000 Total	49,436.62	267,974.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,019.68	1,635.78
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE	14,098.50	27,535.95
	Major Account 520000 Total	15,118.18	29,324.77
	570000 Travel Expenses		
	571100 LODGING	384.00	384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,142.59	7,429.89
	Major Account 570000 Total	2,526.59	7,813.89
	Fund 10000 Expenditures Total	67,081.39	305,112.99
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			

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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		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total		2,700.00
	Fund 42540 Expenditures Total		5,391.25
	Subprogram Expenditures	67,081.39	327,796.24

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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		46,842.40
	511300 OVERTIME PAYMENTS		1,983.49
	512100 VACATION LEAVE EXPENSE		5,244.23
	512200 SICK LEAVE EXPENSE		1,381.44
	512300 HOLIDAY LEAVE EXPENSE		1,203.16
	515100 RETIREMENT PLANS EXPENSE		4,242.31
	515200 FICA EXPENSE		4,152.15
	515500 HEALTH INSURANCE EXPENSE		7,649.84
	Major Account 510000 Total		72,699.02
	Fund 10000 Expenditures Total		72,699.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,449.30-
	Major Account 480000 Total		3,449.30-
	Fund 22523 Revenue Total		3,449.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		87.43
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		165.34
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total		30,117.05
	Fund 22523 Expenditures Total		30,117.05
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,788.16-
	Major Account 480000 Total		3,788.16-
	Fund 42540 Revenue Total		3,788.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,833.82	34,872.16
	511300 OVERTIME PAYMENTS	292.92	292.92
	512300 HOLIDAY LEAVE EXPENSE	1,043.88	1,486.18
	515100 RETIREMENT PLANS EXPENSE	1,585.24	2,744.43
	515200 FICA EXPENSE	1,487.05	2,584.31
	515500 HEALTH INSURANCE EXPENSE	3,772.50	5,632.54
	Major Account 510000 Total	28,015.41	47,612.54
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	178.00	203.00
	535100 MEDICAL SUPPLIES	30,327.01	184,415.71

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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE	4,755.72	14,267.15
	Major Account 520000 Total	35,260.73	208,397.46
	570000 Travel Expenses		
	571100 LODGING		260.61
	Major Account 570000 Total		260.61
	Fund 42540 Expenditures Total	63,276.14	256,270.61
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	63,276.14	359,086.68

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		74,737.47
	511300 OVERTIME PAYMENTS		9,784.26
	511500 SHIFT DIFFERENTIAL PYMT		320.53
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		13,280.33
	512200 SICK LEAVE EXPENSE		4,248.37
	512300 HOLIDAY LEAVE EXPENSE		2,348.25
	512500 FUNERAL LEAVE EXPENSE		212.26
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE		7,865.42
	515200 FICA EXPENSE		7,260.30
	515500 HEALTH INSURANCE EXPENSE		34,453.78
	Major Account 510000 Total		157,120.23
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	497.30	6,458.08
	Major Account 520000 Total	497.30	6,458.08
	Fund 10000 Expenditures Total	497.30	163,578.31
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		318.74
	535101 MEDICAL SUPPLIES-OTHER		432.30
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		11,641.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,889.35
	Major Account 570000 Total		4,889.35
	Fund 22523 Expenditures Total		16,530.82
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.00	16,738.00
	511300 OVERTIME PAYMENTS	1,553.67	1,553.67
	511500 SHIFT DIFFERENTIAL PYMT	72.38	72.38
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	492.95	492.95
	512200 SICK LEAVE EXPENSE	335.15	335.15
	512300 HOLIDAY LEAVE EXPENSE	861.14	861.14
	515100 RETIREMENT PLANS EXPENSE	1,501.60	1,501.60

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 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,440.71	1,455.27
	515500 HEALTH INSURANCE EXPENSE	4,375.08	4,404.66
	Major Account 510000 Total	27,570.68	27,814.82
	520000 Operating Expenses		
	521400 CIO CHARGES		395.40
	527200 REP & MAINT-MOTOR VEHICL	1,360.30	1,380.30
	531100 OFFICE SUPPLIES EXPENSE	16.17	16.17
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	411.91	2,118.96
	544100 PHYSICIAN SERVICES	10,110.36	41,737.64
	544900 DENTAL SERVICES		15,793.37
	Major Account 520000 Total	11,898.74	61,478.81
	Fund 42540 Expenditures Total	39,469.42	89,293.63
	Subprogram Expenditures	39,966.72	269,402.76

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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		63,213.12
	511300 OVERTIME PAYMENTS		6,764.10
	512100 VACATION LEAVE EXPENSE		6,756.98
	512200 SICK LEAVE EXPENSE		4,676.22
	512300 HOLIDAY LEAVE EXPENSE		1,934.17
	515100 RETIREMENT PLANS EXPENSE		6,240.85
	515200 FICA EXPENSE		5,838.35
	515500 HEALTH INSURANCE EXPENSE		21,227.92
	Major Account 510000 Total		116,651.71
	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		116,738.85
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	19,634.67	27,206.20
	511300 OVERTIME PAYMENTS	3,246.63	4,182.56
	511701 COMMUTING BONUS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	903.86	903.86
	512200 SICK LEAVE EXPENSE	685.92	740.28
	512300 HOLIDAY LEAVE EXPENSE	994.90	1,110.88
	515100 RETIREMENT PLANS EXPENSE	1,906.89	2,556.68
	515200 FICA EXPENSE	1,852.13	2,496.73
	515500 HEALTH INSURANCE EXPENSE	5,205.08	7,181.18
	Major Account 510000 Total	35,030.08	47,578.37
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	192.75	192.75
	532100 NON-CAPITALIZED EQUIP PU		21.00
	552103 MEMBERS LOSSES	131.96	178.87
	Major Account 520000 Total	449.71	517.62

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>35,479.79</u>	<u>48,095.99</u>
	Subprogram Expenditures	<u>35,479.79</u>	<u>165,239.83</u>

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	7,394.83	42,722.74
	511300 OVERTIME PAYMENTS	74.23	1,053.44
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	6,038.98	12,401.17
	512200 SICK LEAVE EXPENSE	2,112.49	6,600.99
	512300 HOLIDAY LEAVE EXPENSE	593.22	1,779.66
	515100 RETIREMENT PLANS EXPENSE	1,214.10	4,834.35
	515200 FICA EXPENSE	1,204.04	4,665.56
	515500 HEALTH INSURANCE EXPENSE	733.72	3,668.60
	Major Account 510000 Total	19,765.61	78,529.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.74	116.88
	535101 MEDICAL SUPPLIES-OTHER	30.82	212.86
	Major Account 520000 Total	66.56	329.74
	Fund 10000 Expenditures Total	19,832.17	78,858.95
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 22523 Expenditures Total		2,691.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		78.00
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total		152.77
	Fund 42540 Expenditures Total		2,844.02
	Subprogram Expenditures	19,832.17	84,394.22

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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	52,594.46	255,628.42
	511300 OVERTIME PAYMENTS	4,114.31	17,798.30
	511500 SHIFT DIFFERENTIAL PYMT		186.75
	511701 COMMUTING BONUS	1,200.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,869.97	13,117.63
	512200 SICK LEAVE EXPENSE	4,787.89	8,644.12
	512300 HOLIDAY LEAVE EXPENSE	3,104.33	8,719.68
	512900 UNION ACTIVITY EXPENSE	15.60	15.60
	515100 RETIREMENT PLANS EXPENSE	4,978.54	22,811.07
	515200 FICA EXPENSE	4,850.81	24,727.34
	515500 HEALTH INSURANCE EXPENSE	11,442.56	55,055.91
	Major Account 510000 Total	88,958.47	409,104.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,352.12
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES		24,711.79
	521500 PUBLICATION & PRINT EXP	5,137.60	10,460.12
	521900 AWARDS EXPENSE		518.71
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	25.00	1,423.00
	522600 JOB APPLICANT EXPENSE	16,627.44	30,770.15
	531100 OFFICE SUPPLIES EXPENSE	861.54	861.54
	532100 NON-CAPITALIZED EQUIP PU		2,165.95
	533100 HOUSEHOLD & INSTIT EXPENSE		9.23
	535101 MEDICAL SUPPLIES-OTHER	107.39	1,200.01
	542200 SOS TEMP SERV - OUTSIDE	21,180.00	72,680.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	649.25	1,482.63
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,635.36	10,541.44
	555100 DATA PROC SOFTW LIC FEE	6,484.03	38,856.60
	Major Account 520000 Total	53,707.61	202,303.40
	570000 Travel Expenses		

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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		
	571100 LODGING	131.25	1,228.96
	574500 PERSONAL VEHICLE MILEAGE	126.56	336.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,917.80	14,704.66
	Major Account 570000 Total	5,175.61	16,269.95
	Fund 10000 Expenditures Total	147,841.69	627,678.17
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	896.22-	3,800.85-
	471147 MAINTENANCE OF RESIDENTS	294,091.11-	1,646,526.25-
	474100 GENERAL BUSINESS FEES	1.12-	3.10-
	Major Account 470000 Total	294,988.45-	1,650,939.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.12-	8,496.98-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	235.30-	517.17-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,483.42-	321,529.93-
	Fund 22523 Revenue Total	299,471.87-	1,972,469.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,184.00
	511300 OVERTIME PAYMENTS		175.50
	512300 HOLIDAY LEAVE EXPENSE		96.00
	515100 RETIREMENT PLANS EXPENSE		408.51
	515200 FICA EXPENSE		391.46
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516400 UNEMPLOYM COMP INS EXP	5,660.43	5,660.43
	Major Account 510000 Total	5,660.43	12,963.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		868.20
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		1,984.92
	533100 HOUSEHOLD & INSTIT EXPENSE		1.46
	533107 TESTING SUPPLIES	7,656.25	7,656.25

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		
	535101 MEDICAL SUPPLIES-OTHER		783.32
	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		5,197.00
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	7,661.25	48,974.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	13,321.68	69,883.80
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		40,419.02-
	Major Account 460000 Total		40,419.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	612,245.21-	3,080,921.53-
	471127 MEDICARE B	6,627.36-	51,297.89-
	Major Account 470000 Total	618,872.57-	3,132,219.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,469.24-	30,412.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	6,469.24-	2,143,421.03-
	Fund 42540 Revenue Total	625,341.81-	5,316,059.47-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	381.80	1,353.40
	531100 OFFICE SUPPLIES EXPENSE	1,430.58	12,014.91
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS	1,534.90	5,437.84
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	3,423.78
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	5,059.56	42,506.92
	Fund 42540 Expenditures Total	5,059.56	42,506.92
	Subprogram Revenues	924,813.68-	7,291,631.89-
	Subprogram Expenditures	166,222.93	740,068.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>924,813.68-</u>	<u>7,318,731.91-</u>
		Program Expenditures	<u>1,667,516.00</u>	<u>8,914,848.26</u>

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		11,396.16-
	Major Account 480000 Total		11,396.16-
	Fund 10000 Revenue Total		11,396.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,331.10	663,489.34
	511200 TEMPORARY SALARIES-WAGE	11,138.87	49,894.45
	511300 OVERTIME PAYMENTS	39,805.47	179,551.39
	511500 SHIFT DIFFERENTIAL PYMT	7,057.79	34,718.51
	511701 COMMUTING BONUS	1,200.00	2,200.00
	511702 RETENTION BONUS		73,700.00
	512100 VACATION LEAVE EXPENSE	9,107.57	62,533.58
	512200 SICK LEAVE EXPENSE	6,101.65	37,187.10
	512300 HOLIDAY LEAVE EXPENSE	6,422.75	20,832.44
	512500 FUNERAL LEAVE EXPENSE		3,402.73
	512700 INJURY LEAVE EXPENSE	573.09	710.82
	515100 RETIREMENT PLANS EXPENSE	14,509.17	74,380.94
	515200 FICA EXPENSE	15,037.74	81,112.50
	515500 HEALTH INSURANCE EXPENSE	34,949.92	196,410.05
	Major Account 510000 Total	273,235.12	1,480,123.85
	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	273,235.12	1,568,086.44
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	324.11	877.02
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,503.03	5,231.33
	511500 SHIFT DIFFERENTIAL PYMT	31.95	232.95
	515100 RETIREMENT PLANS EXPENSE	139.33	466.98
	515200 FICA EXPENSE	127.97	531.28

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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		
	515500 HEALTH INSURANCE EXPENSE	546.09	2,032.25
	Major Account 510000 Total	2,672.48	10,675.25
	Fund 22524 Expenditures Total	2,672.48	10,675.25
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,272.68-
	Major Account 480000 Total		5,272.68-
	Fund 42541 Revenue Total		5,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,357.70	30,064.56
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	186.95	3,727.48
	511500 SHIFT DIFFERENTIAL PYMT	35.25	1,627.21
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE		294.12
	512300 HOLIDAY LEAVE EXPENSE	124.09	1,017.25
	515100 RETIREMENT PLANS EXPENSE	202.47	2,677.97
	515200 FICA EXPENSE	179.19	4,195.00
	515500 HEALTH INSURANCE EXPENSE	1,074.12	2,824.95
	Major Account 510000 Total	4,159.77	65,437.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	123.00	487.00
	527300 REP & MAINT-MEDICAL EQUI	3,844.67	12,076.81
	527600 REP & MAINT-HOUSE/INST E	260.82	1,180.82
	531100 OFFICE SUPPLIES EXPENSE	705.66	3,088.90
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP	1,234.74	10,077.44
	533102 ATTENDS & DISPOSABLE ITEMS	4,861.66	36,591.44
	534600 ED & RECREATIONAL SUP EX	300.00	1,142.03
	535100 MEDICAL SUPPLIES	111.01	1,987.25
	535101 MEDICAL SUPPLIES-OTHER	1,710.89	78,391.29
	542200 SOS TEMP SERV - OUTSIDE	142,124.95	536,031.28
	544201 NURSING SERVICES>25000	400.00	400.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	155,677.40	683,447.09
	570000 Travel Expenses		

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,009.00	74,683.00
	Major Account 570000 Total	17,009.00	74,683.00
	Fund 42541 Expenditures Total	176,846.17	823,567.53
	Subprogram Revenues		16,777.80-
	Subprogram Expenditures	452,753.77	2,402,329.22

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	3,493.78	21,930.66
	511300 OVERTIME PAYMENTS	1,405.15	7,644.62
	511500 SHIFT DIFFERENTIAL PYMT	235.20	1,295.94
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		4,500.00
	512100 VACATION LEAVE EXPENSE	713.86	1,798.24
	512200 SICK LEAVE EXPENSE	629.22	1,503.31
	512300 HOLIDAY LEAVE EXPENSE	262.29	786.87
	515100 RETIREMENT PLANS EXPENSE	504.64	2,617.79
	515200 FICA EXPENSE	460.36	2,757.28
	515500 HEALTH INSURANCE EXPENSE	2,309.90	11,549.50
	Major Account 510000 Total	10,014.40	56,584.21
	Fund 10000 Expenditures Total	10,014.40	56,584.21
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	64.26	167.29
	533100 HOUSEHOLD & INSTIT EXP	665.25	2,100.49
	533102 ATTENDS & DISPOSABLE ITEMS	749.84	1,936.32
	535101 MEDICAL SUPPLIES-OTHER	1,654.98	4,724.26
	Major Account 520000 Total	3,134.33	8,928.36
	Fund 22524 Expenditures Total	3,134.33	8,928.36
	Subprogram Expenditures	13,148.73	65,512.57

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
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		35.00
		Fund 42541 Expenditures Total		35.00
		Subprogram Expenditures		35.00

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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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		379.99
	Major Account 520000 Total		379.99
	Fund 22524 Expenditures Total		379.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.13
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER		361.24
	544101 PHYSICAL THERAPY CONTRACT	2,333.41	15,504.84
	Major Account 520000 Total	2,333.41	15,943.24
	Fund 42541 Expenditures Total	2,333.41	15,943.24
	Subprogram Expenditures	2,333.41	16,323.23

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		5,738.52-
	Major Account 480000 Total		5,738.52-
	Fund 10000 Revenue Total		5,738.52-
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		77.71-
	Major Account 520000 Total		77.71-
	Fund 10000 Expenditures Total		508.90
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,982.91-
	Major Account 480000 Total		7,982.91-
	Fund 22524 Revenue Total		7,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,845.83	205,094.38
	511300 OVERTIME PAYMENTS	9,959.51	45,535.53
	511500 SHIFT DIFFERENTIAL PYMT	1,246.35	6,204.80
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		11,125.00
	512100 VACATION LEAVE EXPENSE	3,944.34	25,279.40
	512200 SICK LEAVE EXPENSE	2,031.87	19,479.95
	512300 HOLIDAY LEAVE EXPENSE	2,331.33	7,121.57
	512500 FUNERAL LEAVE EXPENSE	793.73	1,846.19
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	4,354.32	23,264.35
	515200 FICA EXPENSE	3,993.69	22,319.79
	515500 HEALTH INSURANCE EXPENSE	17,810.02	88,766.65
	Major Account 510000 Total	84,510.99	456,766.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40

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		
	Major Account 520000 Total		45,877.17
	Fund 22524 Expenditures Total	84,510.99	502,643.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	837.12	1,533.89
	531100 OFFICE SUPPLIES EXPENSE	530.58	2,324.02
	533100 HOUSEHOLD & INSTIT EXP	3,946.23	26,642.71
	533900 FOOD EXPENSE-INSTITUTIONS	89,490.39	256,394.86
	533901 NUTRITIONAL SUPPLEMENTS		268.80
	535101 MEDICAL SUPPLIES-OTHER	20.91	267.70
	542200 SOS TEMP SERV - OUTSIDE	377.22	377.22
	545200 MEDICAL ASSESSMENT SERV	5,088.00	23,487.00
	Major Account 520000 Total	100,290.45	311,453.20
	Fund 42541 Expenditures Total	100,290.45	311,453.20
	Subprogram Revenues		13,721.43-
	Subprogram Expenditures	184,801.44	814,605.81

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	7,584.15	40,655.58
	511300 OVERTIME PAYMENTS	88.82	202.70
	511701 COMMUTING BONUS	400.00	400.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	310.20	3,178.26
	512200 SICK LEAVE EXPENSE	551.97	3,161.97
	512300 HOLIDAY LEAVE EXPENSE	444.54	1,431.55
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	672.39	3,650.74
	515200 FICA EXPENSE	617.61	3,289.05
	515500 HEALTH INSURANCE EXPENSE	3,818.50	19,092.50
	Major Account 510000 Total	14,488.18	75,586.69
	Fund 10000 Expenditures Total	14,488.18	75,586.69
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,694.82	1,694.82
	531100 OFFICE SUPPLIES EXPENSE	3.99	29.71
	533100 HOUSEHOLD & INSTIT EXP	134.77	1,947.25
	535101 MEDICAL SUPPLIES-OTHER	2.04	4.66
	Major Account 520000 Total	1,835.62	3,676.44
	Fund 42541 Expenditures Total	1,835.62	3,676.44
	Subprogram Expenditures	16,323.80	79,263.13

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	368.22	1,376.11
	Major Account 520000 Total	368.22	1,376.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total	368.22	48,382.77
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	93,728.35
	526100 REP & MAINT-REAL PROPERT		3,727.80
	531100 OFFICE SUPPLIES EXPENSE	158.86	195.15
	533100 HOUSEHOLD & INSTIT EXP		650.77
	535101 MEDICAL SUPPLIES-OTHER		52.15
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	247,187.90
	Major Account 520000 Total	68,342.11	345,542.12
	Fund 22524 Expenditures Total	68,342.11	345,542.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,998.33	68,791.04
	511300 OVERTIME PAYMENTS	973.82	4,471.29
	511400 ON CALL PAY	864.57	2,654.44
	511500 SHIFT DIFFERENTIAL PYMT	231.65	812.06
	512100 VACATION LEAVE EXPENSE	256.35	4,929.92
	512200 SICK LEAVE EXPENSE	437.39	2,208.53
	512300 HOLIDAY LEAVE EXPENSE	1,145.17	2,290.33

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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		
	515100 RETIREMENT PLANS EXPENSE	1,865.03	6,451.33
	515200 FICA EXPENSE	1,748.08	6,045.35
	515500 HEALTH INSURANCE EXPENSE	6,766.04	23,297.86
	Major Account 510000 Total	35,286.43	121,952.15
	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	35,286.43	122,129.95
	Subprogram Expenditures	103,996.76	516,054.84

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	22,439.88	78,542.99
	511300 OVERTIME PAYMENTS	1,043.90	2,571.69
	511500 SHIFT DIFFERENTIAL PYMT	447.31	1,451.23
	511701 COMMUTING BONUS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,295.85	5,271.19
	512200 SICK LEAVE EXPENSE	659.90	2,547.54
	512300 HOLIDAY LEAVE EXPENSE	1,277.96	2,442.23
	515100 RETIREMENT PLANS EXPENSE	2,034.22	6,951.04
	515200 FICA EXPENSE	1,900.82	6,497.17
	515500 HEALTH INSURANCE EXPENSE	8,022.21	25,568.42
	Major Account 510000 Total	39,322.05	132,043.50
	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	131.80
	527600 REP & MAINT-HOUSE/INST E	85.78	267.04
	531100 OFFICE SUPPLIES EXPENSE	33.18	423.20
	533100 HOUSEHOLD & INSTIT EXP	3,612.88	16,257.61
	535101 MEDICAL SUPPLIES-OTHER	10.76	213.47
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	36,698.39
	Fund 42541 Total	11,098.99	53,991.51
	Fund 42541 Expenditures Total	39,322.05	132,043.50

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>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Subprogram Expenditures	<u>50,421.04</u>	<u>245,391.25</u>

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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	589.77	5,637.07
	Major Account 800000 Total	589.77	5,637.07
	Fund 10000 Expenditures Total	589.77	5,637.07
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,503.92-
	Major Account 480000 Total		2,503.92-
	Fund 42541 Revenue Total		2,503.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,395.64-	1,122.46
	533100 HOUSEHOLD & INSTIT EXP	1,102.54-	2,920.43-
	533102 ATTENDS & DISPOSABLE ITEMS	1,618.66	8,513.22-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	1,361.65	15,517.79-
	Major Account 520000 Total	482.13	25,798.16-
	Fund 42541 Expenditures Total	482.13	25,798.16-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	482.13	25,798.16-

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	41.16	307.25
	533100 HOUSEHOLD & INSTIT EXP	155.40	339.28
	547100 EDUCATIONAL SERVICES	327.00	654.00
	Major Account 520000 Total	523.56	1,300.53
	Fund 10000 Expenditures Total	523.56	44,633.75
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,718.21	45,121.22
	511300 OVERTIME PAYMENTS	820.35	1,755.10
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	1,167.74	4,140.32
	512200 SICK LEAVE EXPENSE	307.33	1,240.71
	512300 HOLIDAY LEAVE EXPENSE	839.92	1,543.46
	512700 INJURY LEAVE EXPENSE	441.17	441.17
	515100 RETIREMENT PLANS EXPENSE	1,295.13	4,061.52
	515200 FICA EXPENSE	1,178.62	3,666.68
	515500 HEALTH INSURANCE EXPENSE	5,735.03	18,903.83
	Major Account 510000 Total	25,505.90	80,876.41
	Fund 22524 Expenditures Total	25,505.90	80,876.41
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	26,029.46	125,781.14

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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	410.33	1,125.05
	534600 ED & RECREATIONAL SUP EX	412.00	412.00
	535101 MEDICAL SUPPLIES-OTHER		84.64
	Major Account 520000 Total	822.33	1,621.69
	Fund 10000 Expenditures Total	822.33	1,621.69
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,743.31	223,158.32
	511300 OVERTIME PAYMENTS	5,881.25	21,478.19
	511500 SHIFT DIFFERENTIAL PYMT	197.97	828.94
	511702 RETENTION BONUS		15,000.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	3,590.05	27,739.83
	512200 SICK LEAVE EXPENSE	2,061.84	6,747.23
	512300 HOLIDAY LEAVE EXPENSE	2,565.39	7,677.45
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	515100 RETIREMENT PLANS EXPENSE	4,720.40	21,660.21
	515200 FICA EXPENSE	4,507.42	21,971.23
	515500 HEALTH INSURANCE EXPENSE	10,952.54	50,445.14
	Major Account 510000 Total	83,220.17	400,343.24
	Fund 22524 Expenditures Total	83,220.17	400,343.24
	Subprogram Expenditures	84,042.50	401,964.93

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,859.98-
	Major Account 480000 Total		2,859.98-
	Fund 10000 Revenue Total		2,859.98-
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	10,120.04	41,822.74
	511300 OVERTIME PAYMENTS	851.07	3,256.92
	512100 VACATION LEAVE EXPENSE		2,816.75
	512200 SICK LEAVE EXPENSE	61.63	8,101.63
	512300 HOLIDAY LEAVE EXPENSE	560.81	1,521.62
	515100 RETIREMENT PLANS EXPENSE	868.18	4,307.26
	515200 FICA EXPENSE	847.36	4,261.91
	515500 HEALTH INSURANCE EXPENSE	1,608.71	5,627.44
	Major Account 510000 Total	14,917.80	71,716.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	178.00	457.00
	531100 OFFICE SUPPLIES EXPENSE	5.20	165.28
	533100 HOUSEHOLD & INSTIT EXP	19.62	19.62
	535100 MEDICAL SUPPLIES	15,265.25	113,790.19
	535101 MEDICAL SUPPLIES-OTHER		2,088.00
	555100 DATA PROC SOFTW LIC FEE		7,750.19
	555540 SAAS MAINTENANCE	4,755.72	16,967.14
	Major Account 520000 Total	20,223.79	141,237.42
	Fund 42541 Expenditures Total	35,141.59	212,953.69

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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Subprogram Revenues		<u>2,859.98-</u>
	Subprogram Expenditures	<u>35,141.59</u>	<u>241,283.06</u>

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	22,035.26	106,478.21
	511300 OVERTIME PAYMENTS	574.77	2,175.17
	512100 VACATION LEAVE EXPENSE	1,979.09	17,251.44
	512200 SICK LEAVE EXPENSE	863.85	2,937.55
	512300 HOLIDAY LEAVE EXPENSE	1,329.13	3,987.39
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,005.42	9,969.39
	515200 FICA EXPENSE	925.05	6,916.57
	515500 HEALTH INSURANCE EXPENSE	3,676.20	18,549.95
	Major Account 510000 Total	33,388.77	168,575.77
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	33,388.77	169,417.33
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total		384.00-
	Fund 42541 Revenue Total		384.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	531100 OFFICE SUPPLIES EXPENSE	21.31	431.41
	533100 HOUSEHOLD & INSTIT EXP	20.48	20.48
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER	133.40	341.52
	544100 PHYSICIAN SERVICES	2,242.50	13,340.00
	544900 DENTAL SERVICES	2,210.00	5,316.00
	Major Account 520000 Total	4,627.69	19,798.65
	Fund 42541 Expenditures Total	4,627.69	19,798.65
	Subprogram Revenues		384.00-
	Subprogram Expenditures	38,016.46	189,215.98

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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	109.60	179.06
	554900 OTHER CONTRACTUAL SERVICES	765.00	2,895.00
	Major Account 520000 Total	874.60	3,074.06
	Fund 10000 Expenditures Total	874.60	29,946.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,215.26	36,079.71
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,278.75	4,886.46
	512200 SICK LEAVE EXPENSE	249.37	1,062.75
	512300 HOLIDAY LEAVE EXPENSE	618.07	1,236.14
	515100 RETIREMENT PLANS EXPENSE	925.64	3,239.74
	515200 FICA EXPENSE	885.82	3,051.05
	515500 HEALTH INSURANCE EXPENSE	2,986.58	11,749.84
	Major Account 510000 Total	17,359.49	61,705.69
	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	17,359.49	63,030.69
	Subprogram Expenditures	18,234.09	92,977.37

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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	3,971.76	23,254.00
	511300 OVERTIME PAYMENTS	837.81	1,662.95
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	512100 VACATION LEAVE EXPENSE	1,418.50	3,510.79
	512300 HOLIDAY LEAVE EXPENSE	283.70	851.10
	515100 RETIREMENT PLANS EXPENSE	487.63	2,192.79
	515200 FICA EXPENSE	456.22	2,033.85
	515500 HEALTH INSURANCE EXPENSE	1,681.18	8,273.19
	Major Account 510000 Total	9,136.80	41,782.27
	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	9,136.80	42,457.69
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 42541 Expenditures Total		2,691.25
	Subprogram Expenditures	9,136.80	45,148.94

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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	289.56	46,767.84
	511300 OVERTIME PAYMENTS		370.28
	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	2,017.48
	515100 RETIREMENT PLANS EXPENSE	34.31	4,250.67
	515200 FICA EXPENSE	28.96	3,865.54
	515500 HEALTH INSURANCE EXPENSE	247.05	13,126.32
	Major Account 510000 Total	768.35	76,972.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP	2,398.11	4,905.58
	522600 JOB APPLICANT EXPENSE	3,541.00	3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		690.00
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	5,944.11	14,649.74
	Fund 10000 Expenditures Total	6,712.46	91,621.87
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.38-
	471116 MEAL & LNDRY-OTHER FAC	196.94-	1,921.31-
	471120 MTNCE-INSURANCE	632.13-	4,783.00-
	471147 MAINTENANCE OF RESIDENTS	250,450.10-	1,141,520.73-
	474100 GENERAL BUSINESS FEES	.74-	3.65-
	Major Account 470000 Total	251,279.91-	1,148,253.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.58-	8,264.46-
	484500 REIMB NON-GOVT SOURCES	134.54-	201.98-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,548.12-	23,833.78-
	Fund 22524 Revenue Total	252,828.03-	1,172,086.85-

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	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,986.88	2,986.88
	Major Account 510000 Total	2,986.88	2,986.88
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		867.93
	Major Account 570000 Total		867.93
	Fund 22524 Expenditures Total	2,986.88	4,122.07
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		52,946.94-
	Major Account 460000 Total		52,946.94-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	435,197.62-	2,364,835.32-
	471127 MEDICARE B	6,445.32-	37,580.40-
	Major Account 470000 Total	441,642.94-	2,402,415.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,684.96-	22,951.37-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	4,684.96-	23,061.37-
	Fund 42541 Revenue Total	446,327.90-	2,478,424.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,408.34	99,944.78
	511300 OVERTIME PAYMENTS	474.04	1,499.14
	511500 SHIFT DIFFERENTIAL PYMT	124.05	441.90
	512100 VACATION LEAVE EXPENSE	3,822.57	14,185.41
	512200 SICK LEAVE EXPENSE	491.61	1,532.84
	512300 HOLIDAY LEAVE EXPENSE	1,526.92	3,038.99
	515100 RETIREMENT PLANS EXPENSE	2,561.48	8,876.67
	515200 FICA EXPENSE	2,421.59	8,384.98
	515500 HEALTH INSURANCE EXPENSE	7,931.19	27,328.85
	Major Account 510000 Total	47,761.79	165,233.56
	520000 Operating Expenses		
	521400 CIO CHARGES	8,761.01	45,209.05
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	108.00	972.39
	522100 DUES & SUBSCRIPTION EXP		2,500.00

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		
	522600 JOB APPLICANT EXPENSE		11,225.52
	522601 PRE-EMPLOYMENT PHYSICALS	956.80	3,789.02
	527600 REP & MAINT-HOUSE/INST E	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	757.87	5,054.49
	533100 HOUSEHOLD & INSTIT EXPENSE	47.79	239.78
	533107 TESTING SUPPLIES	11,093.75	11,093.75
	535101 MEDICAL SUPPLIES-OTHER	7,808.10	7,808.10
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	820.44	3,308.46
	548700 REFUSE/RECYCLING	43.28	229.04
	552103 MEMBERS LOSSES		50.18
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	32,354.32	103,916.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	80,116.11	269,218.19
	Subprogram Revenues	699,155.93	3,666,712.67
	Subprogram Expenditures	89,815.45	364,962.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 080

<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		
	526100 REP & MAINT-REAL PROPERT		4,895.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	Major Account 520000 Total		6,395.00
	Fund 42541 Expenditures Total		6,395.00
	Subprogram Expenditures		6,395.00
	Program Revenues	699,155.93-	3,702,959.80-
	Program Expenditures	1,124,677.43	5,581,445.44

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	110,242.94-	289,254.33
	511200 TEMPORARY SALARIES-WAGE	119.52-	5,508.75
	511300 OVERTIME PAYMENTS	12,243.76-	60,155.41
	511500 SHIFT DIFFERENTIAL PYMT	4,716.45-	13,223.32
	511701 COMMUTING BONUS	400.00	600.00
	511702 RETENTION BONUS		56,250.00
	512100 VACATION LEAVE EXPENSE	7,546.35-	19,881.58
	512200 SICK LEAVE EXPENSE	3,327.49-	15,298.17
	512300 HOLIDAY LEAVE EXPENSE		11,234.38
	512500 FUNERAL LEAVE EXPENSE		1,714.22
	515100 RETIREMENT PLANS EXPENSE	10,338.60-	30,448.24
	515200 FICA EXPENSE	10,512.38-	33,944.41
	515500 HEALTH INSURANCE EXPENSE	23,015.06-	58,834.81
	Major Account 510000 Total	181,662.55-	596,347.62
	Fund 10000 Expenditures Total	181,662.55-	596,347.62
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.68-
	Major Account 480000 Total		403.68-
	Fund 22528 Revenue Total		403.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,152.03	105,405.19
	511200 TEMPORARY SALARIES-WAGE	261.43	261.43
	511300 OVERTIME PAYMENTS	13,720.43	13,720.43
	511500 SHIFT DIFFERENTIAL PYMT	4,426.03	4,444.03
	512100 VACATION LEAVE EXPENSE	5,828.66	5,828.66
	512200 SICK LEAVE EXPENSE	6,092.84	6,092.84
	512300 HOLIDAY LEAVE EXPENSE	6,342.11	6,342.11
	512500 FUNERAL LEAVE EXPENSE	192.14	192.14
	515100 RETIREMENT PLANS EXPENSE	10,612.94	10,633.25
	515200 FICA EXPENSE	10,250.35	10,269.91
	515500 HEALTH INSURANCE EXPENSE	22,506.59	22,553.57
	Major Account 510000 Total	185,385.55	185,743.56
	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

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		
	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		5,133.06
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total		17,742.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total	185,385.55	204,385.65
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,242.94	113,252.52
	511200 TEMPORARY SALARIES-WAGE	119.52	119.52
	511300 OVERTIME PAYMENTS	12,243.76	12,243.76
	511500 SHIFT DIFFERENTIAL PYMT	4,716.45	4,820.85
	512100 VACATION LEAVE EXPENSE	7,546.35	7,806.92
	512200 SICK LEAVE EXPENSE	3,327.49	3,560.90
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE	10,338.60	10,626.59
	515200 FICA EXPENSE	10,512.38	10,779.85
	515500 HEALTH INSURANCE EXPENSE	23,015.06	23,801.00
	Major Account 510000 Total	182,062.55	187,249.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	951.00
	527300 REP & MAINT-MEDICAL EQUI	263.47	2,742.86
	531100 OFFICE SUPPLIES EXPENSE	79.27	436.55
	533100 HOUSEHOLD & INSTIT EXP	1,285.21	5,686.14
	533102 ATTENDS & DISPOSABLE ITEMS	1,095.21	6,478.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.31	110.98
	535100 MEDICAL SUPPLIES	159.32	1,725.09
	535101 MEDICAL SUPPLIES-OTHER	7,407.16	26,946.49
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	10,428.95	53,913.36

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	192,491.50	241,163.35
	Subprogram Revenues		403.68
	Subprogram Expenditures	196,214.50	1,041,896.62

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	7,691.60	42,216.35
	511300 OVERTIME PAYMENTS	2,546.72	13,072.17
	511500 SHIFT DIFFERENTIAL PYMT	366.19	2,021.37
	511702 RETENTION BONUS		3,750.00
	512100 VACATION LEAVE EXPENSE	960.70	8,481.58
	512200 SICK LEAVE EXPENSE	378.28	1,344.99
	512300 HOLIDAY LEAVE EXPENSE	480.35	1,517.00
	515100 RETIREMENT PLANS EXPENSE	930.30	5,140.45
	515200 FICA EXPENSE	894.10	5,233.24
	515500 HEALTH INSURANCE EXPENSE	1,807.84	9,302.45
	Major Account 510000 Total	16,056.08	92,079.60
	Fund 10000 Expenditures Total	16,056.08	92,079.60
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.00	6,568.49
	511300 OVERTIME PAYMENTS	51.43	1,112.70
	511500 SHIFT DIFFERENTIAL PYMT	89.88	313.64
	515100 RETIREMENT PLANS EXPENSE	131.94	598.69
	515200 FICA EXPENSE	132.39	596.16
	515500 HEALTH INSURANCE EXPENSE		300.99
	Major Account 510000 Total	2,025.64	9,490.67
	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	2,025.64	11,035.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.82	228.75
	533100 HOUSEHOLD & INSTIT EXP	14.82	217.60
	533102 ATTENDS & DISPOSABLE ITEMS	272.76	1,340.45
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	69.90
	535100 MEDICAL SUPPLIES		1.54
	535101 MEDICAL SUPPLIES-OTHER	760.01	3,615.32

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

<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	1,074.38	5,473.56
		Fund 42542 Expenditures Total	1,074.38	5,473.56
		Subprogram Expenditures	19,156.10	108,588.52

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
	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		13,976.36
	Fund 22528 Expenditures Total		13,976.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,001.45
	535101 MEDICAL SUPPLIES-OTHER	1,508.64	5,900.33
	544100 PHYSICIAN SERVICES	7,892.91	32,944.32
	544300 PSYCHOLOGICAL SERVICES		118.60
	544400 HOSPITAL SERVICES		3,160.00
	544600 OPTICAL SERVICES	20.98	429.83
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	2,422.00	12,576.00
	545000 LABORATORY SERVICES	7,302.44	7,375.98
	545200 MEDICAL ASSESSMENT SERV	1,442.88	8,935.95
	546900 OTHER MEDICAL SERVICES		150.82
	Major Account 520000 Total	20,589.85	76,075.30
	Fund 42542 Expenditures Total	20,589.85	76,075.30
	Subprogram Expenditures	13,333.76	90,051.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.74-
	Major Account 480000 Total		484.74-
	Fund 22528 Revenue Total		484.74-
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	6,897.29	21,894.26
	511300 OVERTIME PAYMENTS	50.06	1,179.14
	511500 SHIFT DIFFERENTIAL PYMT		65.01
	511702 RETENTION BONUS		3,500.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	220.59	2,541.33
	512200 SICK LEAVE EXPENSE	122.62	1,768.98
	512300 HOLIDAY LEAVE EXPENSE	393.57	787.14
	515100 RETIREMENT PLANS EXPENSE	575.43	2,114.36
	515200 FICA EXPENSE	558.82	2,400.22
	515500 HEALTH INSURANCE EXPENSE	1,068.18	3,820.24
	Major Account 510000 Total	9,886.56	41,070.68
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	608.37	608.37
	532100 NON-CAPITALIZED EQUIP PU		1,333.65

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER		409.73
	544101 PHYSICAL THERAPY CONTRACT		142.17
	545200 MEDICAL ASSESSMENT SERV	52.24	52.24
	Major Account 520000 Total	660.61	3,201.60
	Fund 42542 Expenditures Total	10,547.17	44,272.28
	Subprogram Revenues		484.74-
	Subprogram Expenditures	10,547.17	59,162.88

Secure Version - Prior Month

As of November 30, 2021

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		101,044.11
	511300 OVERTIME PAYMENTS		5,498.18
	511500 SHIFT DIFFERENTIAL PYMT		3,164.97
	511702 RETENTION BONUS		11,000.00
	512100 VACATION LEAVE EXPENSE		9,473.02
	512200 SICK LEAVE EXPENSE		3,502.41
	512300 HOLIDAY LEAVE EXPENSE		3,603.24
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE		9,487.99
	515200 FICA EXPENSE		9,204.51
	515500 HEALTH INSURANCE EXPENSE		51,253.41
	Major Account 510000 Total		207,652.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	11,237.83-	
	Major Account 520000 Total	11,237.83-	
	Fund 10000 Expenditures Total	11,237.83-	207,652.92
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,491.84	60,347.44
	511300 OVERTIME PAYMENTS	3,168.60	4,001.41
	511500 SHIFT DIFFERENTIAL PYMT	1,135.73	2,070.83
	512100 VACATION LEAVE EXPENSE	3,517.62	4,688.46
	512200 SICK LEAVE EXPENSE	1,948.50	3,150.77
	512300 HOLIDAY LEAVE EXPENSE	1,682.85	1,682.85
	512500 FUNERAL LEAVE EXPENSE		726.67
	515100 RETIREMENT PLANS EXPENSE	3,038.65	5,713.64
	515200 FICA EXPENSE	2,738.13	5,114.30
	515500 HEALTH INSURANCE EXPENSE	14,874.74	28,320.53
	Major Account 510000 Total	61,596.66	115,816.90
	Fund 22528 Expenditures Total	61,596.66	115,816.90
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-

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>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	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	750.00
	531100 OFFICE SUPPLIES EXPENSE	10.05	230.28
	533100 HOUSEHOLD & INSTIT EXP	4,489.94	13,658.80
	533900 FOOD EXPENSE-INSTITUTIONS	45,282.11	146,630.62
	533901 NUTRITIONAL SUPPLEMENTS	56.00	56.00
	535100 MEDICAL SUPPLIES	235.36	235.36
	535101 MEDICAL SUPPLIES-OTHER		3.02
	Major Account 520000 Total	50,198.46	162,262.08
	Fund 42542 Expenditures Total	50,198.46	162,262.08
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	100,557.29	485,731.90

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	3,617.34	11,722.65
	511300 OVERTIME PAYMENTS	146.89	290.89
	512100 VACATION LEAVE EXPENSE		991.51
	512200 SICK LEAVE EXPENSE	67.32	473.06
	512300 HOLIDAY LEAVE EXPENSE	193.93	387.86
	515100 RETIREMENT PLANS EXPENSE	301.43	1,038.32
	515200 FICA EXPENSE	298.38	1,027.83
	515500 HEALTH INSURANCE EXPENSE	357.90	1,231.78
	Major Account 510000 Total	4,983.19	17,163.90
	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	4,983.19	17,563.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	787.79	3,273.86
	535100 MEDICAL SUPPLIES	.77	1.54
	Major Account 520000 Total	788.56	3,275.40
	Fund 42542 Expenditures Total	788.56	3,275.40
	Subprogram Expenditures	5,771.75	28,073.55

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		40,530.89
	511200 TEMPORARY SALARIES-WAGE		3,292.24
	511300 OVERTIME PAYMENTS		235.92
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE		5,117.40
	512200 SICK LEAVE EXPENSE		2,769.88
	512300 HOLIDAY LEAVE EXPENSE		1,655.00
	515100 RETIREMENT PLANS EXPENSE		3,978.78
	515200 FICA EXPENSE		3,806.32
	515500 HEALTH INSURANCE EXPENSE		17,225.59
	Major Account 510000 Total		81,441.76
	Fund 10000 Expenditures Total		81,441.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	52,910.40
	527200 REP & MAINT-MOTOR VEHICL		51.38
	531100 OFFICE SUPPLIES EXPENSE		192.72
	533100 HOUSEHOLD & INSTIT EXP	285.65	578.46
	538100 VEHICLE & EQUIP SUP EXP	169.99	169.99
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	203,554.15
	Major Account 520000 Total	51,748.55	257,921.90
	Fund 22528 Expenditures Total	51,748.55	257,921.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,312.33	29,569.70
	511300 OVERTIME PAYMENTS	26.54	26.54
	511400 ON CALL PAY	1,119.28	2,196.11
	512100 VACATION LEAVE EXPENSE	1,250.93	1,800.68
	512200 SICK LEAVE EXPENSE	142.81	925.51
	512300 HOLIDAY LEAVE EXPENSE	827.50	827.50
	515100 RETIREMENT PLANS EXPENSE	1,323.81	2,646.68
	515200 FICA EXPENSE	1,183.51	2,369.65
	515500 HEALTH INSURANCE EXPENSE	5,702.52	11,287.01
	Major Account 510000 Total	25,889.23	51,649.38
	Fund 42542 Expenditures Total	25,889.23	51,649.38
	Subprogram Expenditures	77,637.78	391,013.04

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		40,467.94
	511300 OVERTIME PAYMENTS		293.78
	511500 SHIFT DIFFERENTIAL PYMT		102.00
	512100 VACATION LEAVE EXPENSE		11,343.40
	512200 SICK LEAVE EXPENSE		8,695.37
	512300 HOLIDAY LEAVE EXPENSE		1,351.81
	515100 RETIREMENT PLANS EXPENSE		4,661.74
	515200 FICA EXPENSE		4,324.53
	515500 HEALTH INSURANCE EXPENSE		15,508.73
	Major Account 510000 Total		86,749.30
	Fund 10000 Expenditures Total		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		5,486.31
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE		318.36
	512300 HOLIDAY LEAVE EXPENSE		203.06
	515100 RETIREMENT PLANS EXPENSE		458.92
	515200 FICA EXPENSE		461.32
	Major Account 510000 Total		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		10,185.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.38	28,715.16
	511300 OVERTIME PAYMENTS	146.89	146.89
	511500 SHIFT DIFFERENTIAL PYMT	80.00	168.00
	512100 VACATION LEAVE EXPENSE	941.60	2,373.81

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	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,130.76	3,372.51
	512300 HOLIDAY LEAVE EXPENSE	881.04	881.04
	515100 RETIREMENT PLANS EXPENSE	1,336.46	2,670.07
	515200 FICA EXPENSE	1,233.75	2,464.58
	515500 HEALTH INSURANCE EXPENSE	4,938.16	9,876.32
	Major Account 510000 Total	25,356.04	50,668.38
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	331.05	331.05
	531100 OFFICE SUPPLIES EXPENSE		198.06
	533100 HOUSEHOLD & INSTIT EXP	3,475.91	13,655.27
	533900 FOOD EXPENSE-INSTITUTIONS		10.49
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER	204.30	204.30
	549500 HAZARDOUS WASTE DISPOSAL		1,490.00
	Major Account 520000 Total	4,011.26	15,891.48
	Fund 42542 Expenditures Total	29,367.30	66,559.86
	Subprogram Revenues		302.40
	Subprogram Expenditures	29,367.30	163,494.50

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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	582.05	1,792.14-
	533100 HOUSEHOLD & INSTIT EXP	741.47-	5,146.97-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	993.81	833.51-
	533900 FOOD EXPENSE-INSTITUTIONS	50.42-	29.01-
	533901 NUTRITIONAL SUPPLEMENTS	85.44	1,096.32
	535100 MEDICAL SUPPLIES	157.79-	620.23-
	535101 MEDICAL SUPPLIES-OTHER	4,858.66-	18,336.17-
	Fund 10000 Expenditures Total	4,147.04-	24,936.04-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,656.77-	4,046.51
	Major Account 800000 Total	5,656.77-	4,046.51
	Fund 10000 Expenditures Total	5,656.77-	4,046.51
	Subprogram Expenditures	4,147.04-	24,936.04-

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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		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	Fund 10000 Expenditures Total		57,173.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.66	18,903.35
	511300 OVERTIME PAYMENTS	61.61	253.24
	512100 VACATION LEAVE EXPENSE	631.34	1,777.40
	512200 SICK LEAVE EXPENSE	494.18	2,185.84
	512300 HOLIDAY LEAVE EXPENSE	676.65	676.65
	512500 FUNERAL LEAVE EXPENSE	374.11	374.11
	515100 RETIREMENT PLANS EXPENSE	855.40	1,809.92
	515200 FICA EXPENSE	760.59	1,609.45
	515500 HEALTH INSURANCE EXPENSE	4,890.02	9,780.04
	Major Account 510000 Total	17,929.56	37,370.00
	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	17,929.56	38,032.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE	248.15	326.55
	533100 HOUSEHOLD & INSTIT EXP		20.79
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	215.60	516.60
	554900 OTHER CONTRACTUAL SERVICES	275.00	1,155.00
	Major Account 520000 Total	738.75	2,452.95
	Fund 42542 Expenditures Total	738.75	2,452.95

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Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram068

<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		
		Subprogram Expenditures	<u>18,668.31</u>	<u>97,659.61</u>

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		49,598.24
	511300 OVERTIME PAYMENTS		694.96
	511500 SHIFT DIFFERENTIAL PYMT		80.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		7,846.03
	512200 SICK LEAVE EXPENSE		8,967.25
	512300 HOLIDAY LEAVE EXPENSE		2,138.45
	515100 RETIREMENT PLANS EXPENSE		5,191.10
	515200 FICA EXPENSE		5,001.28
	515500 HEALTH INSURANCE EXPENSE		19,884.12
	Major Account 510000 Total		101,901.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,419.08-	
	533100 HOUSEHOLD & INSTIT EXP	271.50-	
	Major Account 520000 Total	1,690.58-	
	Fund 10000 Expenditures Total	1,690.58-	101,901.43
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,091.15	52,686.41
	511300 OVERTIME PAYMENTS	568.87	1,272.89
	511500 SHIFT DIFFERENTIAL PYMT		16.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	1,647.19	4,795.35
	512200 SICK LEAVE EXPENSE	1,030.50	5,610.35
	512300 HOLIDAY LEAVE EXPENSE	1,145.72	1,766.77
	515100 RETIREMENT PLANS EXPENSE	1,758.45	4,953.16
	515200 FICA EXPENSE	1,632.03	4,783.51
	515500 HEALTH INSURANCE EXPENSE	6,628.04	18,836.20
	Major Account 510000 Total	33,501.95	97,220.64
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	1,736.34	1,746.51
	533100 HOUSEHOLD & INSTIT EXP	286.35	286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total	2,022.69	2,182.46
	Fund 42542 Expenditures Total	35,524.64	99,403.10
	Subprogram Expenditures	33,834.06	201,304.53

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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		23,718.56
	512100 VACATION LEAVE EXPENSE		1,297.44
	512300 HOLIDAY LEAVE EXPENSE		864.96
	515100 RETIREMENT PLANS EXPENSE		1,937.95
	515200 FICA EXPENSE		1,821.66
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		35,220.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,315.19-	
	533100 HOUSEHOLD & INSTIT EXP	562.91-	
	535100 MEDICAL SUPPLIES	17,347.75-	
	535101 MEDICAL SUPPLIES-OTHER	3,595.89-	
	544500 PHARMACY SERVICES	1,300.00-	
	555540 SAAS MAINTENANCE	12,211.43-	
	Major Account 520000 Total	36,333.17-	
	Fund 10000 Expenditures Total	36,333.17-	35,220.69
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,298.89-
	Major Account 480000 Total		2,298.89-
	Fund 22528 Revenue Total		2,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,217.12	16,866.72
	512300 HOLIDAY LEAVE EXPENSE	432.48	432.48
	515100 RETIREMENT PLANS EXPENSE	647.68	1,295.36
	515200 FICA EXPENSE	608.95	1,217.89
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	11,766.27	23,532.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		111.29
	535100 MEDICAL SUPPLIES	9,149.09	29,373.48
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total	9,149.09	43,907.30
	Fund 22528 Expenditures Total	20,915.36	67,439.83
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,315.19	1,315.19
	533100 HOUSEHOLD & INSTIT EXP	562.91	562.91
	535100 MEDICAL SUPPLIES	31,866.47	81,870.75
	535101 MEDICAL SUPPLIES-OTHER	3,595.89	3,595.89
	544500 PHARMACY SERVICES	1,300.00	1,300.00
	555540 SAAS MAINTENANCE	16,967.14	16,967.14
	Major Account 520000 Total	55,607.60	105,611.88
	Fund 42542 Expenditures Total	55,607.60	105,611.88
	Subprogram Revenues		2,298.89-
	Subprogram Expenditures	40,189.79	208,272.40

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	1,265.76	34,149.79
	511300 OVERTIME PAYMENTS	35.74	571.45
	511500 SHIFT DIFFERENTIAL PYMT	16.00	82.38
	511702 RETENTION BONUS		3,500.00
	512100 VACATION LEAVE EXPENSE		5,842.09
	512200 SICK LEAVE EXPENSE		1,716.95
	512300 HOLIDAY LEAVE EXPENSE		1,438.76
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	98.65	3,362.16
	515200 FICA EXPENSE	86.16	3,442.70
	515500 HEALTH INSURANCE EXPENSE	694.25	8,869.13
	Major Account 510000 Total	2,196.56	64,074.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	233.27-	
	535101 MEDICAL SUPPLIES-OTHER	271.75-	
	Major Account 520000 Total	505.02-	
	Fund 10000 Expenditures Total	1,691.54	64,074.81
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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,726.12	24,731.53
	511300 OVERTIME PAYMENTS	111.53	239.80
	511500 SHIFT DIFFERENTIAL PYMT	10.25	22.50
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	577.71	1,428.48
	512200 SICK LEAVE EXPENSE	1,296.74	1,872.43
	512300 HOLIDAY LEAVE EXPENSE	721.59	721.59
	512500 FUNERAL LEAVE EXPENSE	109.72	109.72
	515100 RETIREMENT PLANS EXPENSE	1,089.78	2,180.95
	515200 FICA EXPENSE	1,046.88	2,095.18
	515500 HEALTH INSURANCE EXPENSE	2,724.96	5,449.92
	Major Account 510000 Total	19,615.28	39,252.10
	520000 Operating Expenses		

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>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	261.32	261.32
	535101 MEDICAL SUPPLIES-OTHER	271.75	271.75
	Major Account 520000 Total	533.07	533.07
	Fund 42542 Expenditures Total	20,148.35	39,785.17
	Subprogram Expenditures	21,839.89	104,082.73

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	5,272.71	27,903.00
	512100 VACATION LEAVE EXPENSE	368.22	2,976.24
	512200 SICK LEAVE EXPENSE	892.98	1,651.32
	512300 HOLIDAY LEAVE EXPENSE	343.89	1,031.67
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	514.98	2,570.50
	515200 FICA EXPENSE	513.30	2,561.97
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	8,430.04	42,082.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	474.00-	
	Major Account 520000 Total	474.00-	
	Fund 10000 Expenditures Total	7,956.04	42,082.04
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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	474.00	474.00
	Major Account 520000 Total	474.00	474.00
	Fund 42542 Expenditures Total	474.00	474.00
	Subprogram Expenditures	8,430.04	43,171.04

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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-	
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	Major Account 570000 Total	288.00	288.00
	Fund 10000 Expenditures Total	66.53	14,231.09
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
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.07	1,172.07
	515100 RETIREMENT PLANS EXPENSE	87.77	87.77
	515200 FICA EXPENSE	89.67	89.67
	Major Account 510000 Total	1,349.51	1,349.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.47	221.47
	Major Account 520000 Total	221.47	221.47
	570000 Travel Expenses		
	571100 LODGING	126.36	126.36
	574500 PERSONAL VEHICLE MILEAGE	322.56	322.56
	Major Account 570000 Total	448.92	448.92
	Fund 42542 Expenditures Total	2,019.90	2,019.90
	Subprogram Expenditures	2,086.43	16,320.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE	33.20	4,912.57
	512200 SICK LEAVE EXPENSE	3.82	5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.17
	515200 FICA EXPENSE	2.84	5,441.92
	515500 HEALTH INSURANCE EXPENSE		21,144.96
	Major Account 510000 Total	39.86	110,270.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.51-	
	531100 OFFICE SUPPLIES EXPENSE	1,170.21-	750.81-
	Major Account 520000 Total	1,975.72-	750.81-
	Fund 10000 Expenditures Total	1,935.86-	109,519.94
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		551.43-
	471116 MEAL & LNDRY-OTHER FAC	677.86-	3,294.30-
	471120 MTNCE-INSURANCE	1,056.42-	4,752.18-
	471147 MAINTENANCE OF RESIDENTS	128,810.82-	714,481.65-
	474100 GENERAL BUSINESS FEES		4.26-
	Major Account 470000 Total	130,545.10-	723,083.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.95-	9,206.60-
	484500 REIMB NON-GOVT SOURCES	170.28-	443.30-
	486400 CASH OVER ADJUSTMENT	5.80-	24.15-
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28-
	Major Account 480000 Total	1,888.03-	16,541.33-
	Fund 22528 Revenue Total	132,433.13-	739,625.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,235.02	65,313.74
	511300 OVERTIME PAYMENTS	67.72	911.03
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	956.75	3,685.17
	512200 SICK LEAVE EXPENSE	1,055.51	1,067.06
	512300 HOLIDAY LEAVE EXPENSE	1,716.68	1,824.14
	515100 RETIREMENT PLANS EXPENSE	2,548.26	5,451.27
	515200 FICA EXPENSE	2,373.74	5,087.62

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		
	515500 HEALTH INSURANCE EXPENSE	9,802.48	20,536.86
	516400 UNEMPLOYM COMP INS EXP	589.11-	589.11-
	Major Account 510000 Total	48,367.05	103,687.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,913.92-	8,921.04-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP	3,432.46	5,747.91
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	1,098.32
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	5.86	113.48
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	128.66	695.88
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	729.42	11,741.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.07
	Major Account 570000 Total		262.07
	Fund 22528 Expenditures Total	49,096.47	115,691.62
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,281.34-	13,392.02-
	Major Account 460000 Total	2,281.34-	13,392.02-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	155,211.94-	830,668.46-
	471127 MEDICARE B	5,553.10-	32,328.09-
	Major Account 470000 Total	160,765.04-	862,996.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.24-	14,779.69-
	Major Account 480000 Total	2,996.24-	14,779.69-
	Fund 42542 Revenue Total	166,042.62-	891,168.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.56	2,827.29

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	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	340.98	355.19
	512200 SICK LEAVE EXPENSE		113.66
	512300 HOLIDAY LEAVE EXPENSE	113.66	113.66
	515100 RETIREMENT PLANS EXPENSE	170.22	255.33
	515200 FICA EXPENSE	134.41	201.62
	515500 HEALTH INSURANCE EXPENSE	1,860.04	2,790.06
	Major Account 510000 Total	4,437.87	6,656.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.60	913.60
	521200 COM EXPENSE - VOICE/DATA	3,118.93	15,744.69
	521400 CIO CHARGES	8,051.39	21,391.64
	521500 PUBLICATION & PRINT EXP	67.40	5,617.40
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522600 JOB APPLICANT EXPENSE	672.00	6,139.42
	527600 REP & MAINT-HOUSE/INST E		376.00
	531100 OFFICE SUPPLIES EXPENSE	853.59	2,543.38
	533100 HOUSEHOLD & INSTIT EXP	206.14	940.81
	533107 TESTING SUPPLIES		7,968.75
	534600 ED & RECREATIONAL SUP EX		149.96
	535101 MEDICAL SUPPLIES-OTHER	85.01	1,975.16
	547906 VERIFICATIONS	269.75	1,963.63
	548700 REFUSE/RECYCLING	132.16	231.68
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES	1,712.28	3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	16,082.25	79,885.76
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571800 MEALS - TRAVEL STATUS	103.26	238.02
	574500 PERSONAL VEHICLE MILEAGE	426.72	920.70
	Major Account 570000 Total	721.98	1,542.72
	Fund 42542 Expenditures Total	21,242.10	88,085.29
	Subprogram Revenues	298,475.75-	1,630,793.41-
	Subprogram Expenditures	68,402.71	313,296.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	849.79	849.79
	Major Account 520000 Total	849.79	849.79
	Fund 22528 Expenditures Total	849.79	849.79
	Subprogram Expenditures	849.79	849.79
	Program Revenues	298,475.75-	1,639,637.04-
	Program Expenditures	642,739.63	3,328,034.23

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	76,522.73	389,346.94
	511200 TEMPORARY SALARIES-WAGE	8,112.68	44,654.78
	511300 OVERTIME PAYMENTS	20,788.33	103,626.83
	511500 SHIFT DIFFERENTIAL PYMT	4,757.56	23,818.17
	511701 COMMUTING BONUS	600.00	1,200.00
	511702 RETENTION BONUS		40,000.00
	512100 VACATION LEAVE EXPENSE	4,177.03	26,823.06
	512200 SICK LEAVE EXPENSE	2,197.47	11,911.35
	512300 HOLIDAY LEAVE EXPENSE	4,559.34	12,889.75
	512500 FUNERAL LEAVE EXPENSE	188.30	767.00
	515100 RETIREMENT PLANS EXPENSE	8,575.45	44,761.80
	515200 FICA EXPENSE	9,260.09	47,153.89
	515500 HEALTH INSURANCE EXPENSE	14,615.76	84,023.96
	Major Account 510000 Total	154,354.74	830,977.53
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER	7,387.65	13,866.15
	Major Account 520000 Total	7,387.65	18,185.40
	Fund 10000 Expenditures Total	161,742.39	849,162.93
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,179.12	3,111.79
	511200 TEMPORARY SALARIES-WAGE	324.35	11,021.00
	511300 OVERTIME PAYMENTS		2,375.18
	511500 SHIFT DIFFERENTIAL PYMT	90.01	748.21
	511702 RETENTION BONUS		1,000.00
	512200 SICK LEAVE EXPENSE	126.58	126.58
	515100 RETIREMENT PLANS EXPENSE	204.42	335.00
	515200 FICA EXPENSE	225.39	1,345.51
	515500 HEALTH INSURANCE EXPENSE	331.22	466.13
	Major Account 510000 Total	3,481.09	20,529.40
	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	3,481.09	25,271.40

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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		
	511100 PERMANENT SALARIES-WAGES	4,550.05	27,405.67
	511200 TEMPORARY SALARIES-WAGE	2,419.68	14,793.22
	511300 OVERTIME PAYMENTS	1,829.17	8,009.67
	511500 SHIFT DIFFERENTIAL PYMT	304.63	1,819.89
	511702 RETENTION BONUS		4,500.00
	512100 VACATION LEAVE EXPENSE	74.07	1,284.88
	512200 SICK LEAVE EXPENSE	886.06	1,475.07
	512300 HOLIDAY LEAVE EXPENSE	115.74	681.16
	515100 RETIREMENT PLANS EXPENSE	600.33	2,705.98
	515200 FICA EXPENSE	789.26	4,118.93
	515500 HEALTH INSURANCE EXPENSE	1,836.00	7,967.63
	516200 TUITION ASSISTANCE		360.00
	Major Account 510000 Total	13,404.99	75,122.10
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	513.72
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES	123.00	369.00
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	2,997.24
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI		495.41
	531100 OFFICE SUPPLIES EXPENSE	92.88	419.99
	533100 HOUSEHOLD & INSTIT EXP	1,745.64	8,022.31
	533102 ATTENDS & DISPOSABLE ITEMS	3,292.63	16,116.39
	533900 FOOD EXPENSE-INSTITUTIONS	602.42	2,311.15
	533901 NUTRITIONAL SUPPLEMENTS	53.28	6,061.38
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	527.52	1,966.80
	535101 MEDICAL SUPPLIES-OTHER	2,861.50	33,349.43
	542200 SOS TEMP SERV - OUTSIDE	88,589.37	587,454.99
	544201 NURSING SERVICES>25000	4,200.00	4,600.00
	Major Account 520000 Total	102,436.67	665,186.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,106.10	89,124.42
	Major Account 570000 Total	19,106.10	89,124.42
	Fund 42543 Expenditures Total	134,947.76	829,433.33
	Subprogram Expenditures	300,171.24	1,703,867.66

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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	8,167.00	43,740.46
	511200 TEMPORARY SALARIES-WAGE	4,023.31	17,550.63
	511300 OVERTIME PAYMENTS	1,916.81	7,533.83
	511500 SHIFT DIFFERENTIAL PYMT	642.65	2,950.58
	511702 RETENTION BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	771.31	1,187.56
	512200 SICK LEAVE EXPENSE		780.19
	512300 HOLIDAY LEAVE EXPENSE	556.15	1,724.52
	515100 RETIREMENT PLANS EXPENSE	603.53	2,819.13
	515200 FICA EXPENSE	769.17	3,572.74
	515500 HEALTH INSURANCE EXPENSE	1,414.89	6,845.18
	Major Account 510000 Total	18,864.82	90,204.82
	Fund 10000 Expenditures Total	18,864.82	90,204.82
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	171.24
	522101 STAFF LICENSE FEES	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE	15.58	43.62
	533100 HOUSEHOLD & INSTIT EXP	179.22	468.49
	533102 ATTENDS & DISPOSABLE ITEMS	38.82	242.27
	533900 FOOD EXPENSE-INSTITUTIONS	83.95	566.61
	535100 MEDICAL SUPPLIES	23.00	141.97
	535101 MEDICAL SUPPLIES-OTHER	253.32	1,194.35
	542200 SOS TEMP SERV - OUTSIDE	6,872.06	55,071.00
	Major Account 520000 Total	7,631.76	58,022.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.40	8,969.08
	Major Account 570000 Total	1,786.40	8,969.08
	Fund 42543 Expenditures Total	9,418.16	66,991.63
	Subprogram Expenditures	28,282.98	157,196.45

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	949.97	6,616.32
	Major Account 520000 Total	949.97	6,616.32
	Fund 42543 Expenditures Total	949.97	6,616.32
	Subprogram Expenditures	949.97	6,616.32

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	3,469.33	27,673.79
	511300 OVERTIME PAYMENTS	170.73	2,030.54
	511500 SHIFT DIFFERENTIAL PYMT	20.31	355.79
	511702 RETENTION BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	1,398.02	3,405.16
	512200 SICK LEAVE EXPENSE	379.03	1,827.74
	512300 HOLIDAY LEAVE EXPENSE	444.97	1,410.86
	515100 RETIREMENT PLANS EXPENSE	440.48	2,800.54
	515200 FICA EXPENSE	407.30	2,581.51
	515500 HEALTH INSURANCE EXPENSE	1,864.06	11,634.42
	Major Account 510000 Total	8,594.23	55,220.35
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4,644.53
	544101 PHYSICAL THERAPY CONTRACT	406.51	406.51
	Major Account 520000 Total	406.51	5,051.04
	Fund 10000 Expenditures Total	9,000.74	60,271.39
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	175.79
	522101 STAFF LICENSE FEES	123.00	123.00
	527300 REP & MAINT-MEDICAL EQUI		129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP	35.43	75.36
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535101 MEDICAL SUPPLIES-OTHER	283.98	2,062.25
	544101 PHYSICAL THERAPY CONTRACT	11,397.64	37,998.00
	Major Account 520000 Total	11,883.94	40,574.23
	Fund 42543 Expenditures Total	11,883.94	40,574.23
	Subprogram Expenditures	20,884.68	100,845.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total		76.50-
	Fund 22529 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.38	54,811.68
	511300 OVERTIME PAYMENTS		15,067.09
	511500 SHIFT DIFFERENTIAL PYMT		1,001.68
	512100 VACATION LEAVE EXPENSE		6,967.91
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE		2,095.37
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE	9.25	5,514.99
	515200 FICA EXPENSE	9.33	6,050.59
	515500 HEALTH INSURANCE EXPENSE		9,458.93
	Major Account 510000 Total	141.96	103,292.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	534600 ED & RECREATIONAL SUP EX	139.00	139.00
	Major Account 520000 Total	139.00	253.90
	Fund 22529 Expenditures Total	280.96	103,546.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,195.01	132,210.96
	511300 OVERTIME PAYMENTS	10,545.02	31,443.33
	511500 SHIFT DIFFERENTIAL PYMT	1,112.48	3,582.26
	511702 RETENTION BONUS		10,625.00
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	963.32	5,649.11
	512200 SICK LEAVE EXPENSE	1,109.79	2,430.72
	512300 HOLIDAY LEAVE EXPENSE	2,039.46	3,873.86
	515100 RETIREMENT PLANS EXPENSE	3,521.85	11,764.69
	515200 FICA EXPENSE	3,835.47	13,205.35
	515500 HEALTH INSURANCE EXPENSE	6,544.76	20,181.17
	Major Account 510000 Total	66,242.16	235,341.45
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	458.16

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	1,251.19	6,722.70
	531100 OFFICE SUPPLIES EXPENSE	5.41	217.19
	532100 NON-CAPITALIZED EQUIP PU	69.95	69.95
	533100 HOUSEHOLD & INSTIT EXP	5,146.83	15,827.69
	533900 FOOD EXPENSE-INSTITUTIONS	28,339.97	141,249.64
	533901 NUTRITIONAL SUPPLEMENTS	1,824.00	2,565.30
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	Major Account 520000 Total	36,790.07	169,590.10
	Fund 42543 Expenditures Total	103,032.23	404,931.55
	Subprogram Revenues		76.50
	Subprogram Expenditures	103,313.19	508,478.25

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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		148.00
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	6,143.04	26,049.36
	Major Account 520000 Total	6,143.04	27,208.56
	Fund 10000 Expenditures Total	6,143.04	27,208.56
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	6,143.04	34,282.32

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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	86,898.75
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	234,027.50
	Major Account 520000 Total	64,185.25	320,926.25
	Fund 10000 Expenditures Total	64,185.25	320,926.25
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.39	663.34
	521900 AWARDS EXPENSE		10.00
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP	26.57	46.85
	Major Account 520000 Total	495.96	1,134.34
	Fund 22529 Expenditures Total	495.96	1,134.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,619.50	73,227.35
	511300 OVERTIME PAYMENTS	43.47	1,021.45
	511400 ON CALL PAY	875.14	4,372.10
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,039.06	8,275.76
	512200 SICK LEAVE EXPENSE	1,437.28	3,305.84
	512300 HOLIDAY LEAVE EXPENSE	742.64	2,628.04
	515100 RETIREMENT PLANS EXPENSE	1,179.88	6,951.03
	515200 FICA EXPENSE	1,125.28	6,559.07
	515500 HEALTH INSURANCE EXPENSE	3,927.40	23,318.85
	Major Account 510000 Total	22,189.65	130,059.49
	Fund 42543 Expenditures Total	22,189.65	130,059.49
	Subprogram Expenditures	86,870.86	452,120.08

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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	13,597.99	63,307.60
	511300 OVERTIME PAYMENTS	3,413.64	14,536.05
	511500 SHIFT DIFFERENTIAL PYMT	331.38	976.14
	512100 VACATION LEAVE EXPENSE	569.02	3,267.92
	512200 SICK LEAVE EXPENSE	195.86	6,448.14
	512300 HOLIDAY LEAVE EXPENSE	676.23	2,111.71
	515100 RETIREMENT PLANS EXPENSE	1,406.56	6,787.76
	515200 FICA EXPENSE	1,333.44	6,411.79
	515500 HEALTH INSURANCE EXPENSE	4,035.48	20,468.42
	Major Account 510000 Total	25,559.60	124,315.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	152.72	343.62
	533100 HOUSEHOLD & INSTIT EXP	144.40	13,454.92
	549200 JANITORIAL/SECURITY SRVS	1,650.00	1,650.00
	549500 HAZARDOUS WASTE DISPOSAL	165.00	455.00
	Major Account 520000 Total	2,112.12	15,908.54
	Fund 42543 Expenditures Total	27,671.72	140,224.07
	Subprogram Expenditures	27,671.72	139,817.39

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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	4,992.85	9,867.69
	533100 HOUSEHOLD & INSTIT EXP	4,102.91	3,322.73
	533102 ATTENDS & DISPOSABLE ITEMS	367.29	937.11-
	533900 FOOD EXPENSE-INSTITUTIONS	79.92-	506.16-
	533901 NUTRITIONAL SUPPLEMENTS	2,669.38	1,770.71
	535100 MEDICAL SUPPLIES	550.52-	94.32-
	535101 MEDICAL SUPPLIES-OTHER	1,714.19-	296.33
	Fund 10000 Expenditures Total	9,787.80	13,719.87
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,459.20	61,172.10
	Major Account 800000 Total	4,459.20	61,172.10
	Fund 10000 Expenditures Total	4,459.20	61,172.10
	Subprogram Expenditures	9,787.80	13,719.87

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As of November 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	11,533.22	43,049.56
	511300 OVERTIME PAYMENTS	153.58	412.36
	511500 SHIFT DIFFERENTIAL PYMT	32.85	116.70
	512100 VACATION LEAVE EXPENSE	1,084.59	4,158.95
	512200 SICK LEAVE EXPENSE	1,145.36	1,929.44
	512300 HOLIDAY LEAVE EXPENSE	733.58	1,467.16
	515100 RETIREMENT PLANS EXPENSE	1,099.43	3,828.83
	515200 FICA EXPENSE	910.97	3,168.91
	515500 HEALTH INSURANCE EXPENSE	5,848.56	20,469.96
	Major Account 510000 Total	22,542.14	78,601.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE		82.53
	533100 HOUSEHOLD & INSTIT EXP	65.14	370.81
	533900 FOOD EXPENSE-INSTITUTIONS	670.66	2,445.30
	534600 ED & RECREATIONAL SUP EX	334.51	2,790.64
	538100 VEHICLE & EQUIP SUP EXP		226.63
	547906 VERIFICATIONS	200.00	1,040.50
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	8,000.00
	Major Account 520000 Total	2,870.31	16,696.56
	Fund 42543 Expenditures Total	25,412.45	95,298.43
	Subprogram Expenditures	25,412.45	129,722.07

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	48,488.49	250,494.87
	511300 OVERTIME PAYMENTS	2,788.28	13,301.43
	511500 SHIFT DIFFERENTIAL PYMT	627.60	2,994.90
	511702 RETENTION BONUS		22,500.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	1,161.56	19,926.30
	512200 SICK LEAVE EXPENSE	1,223.42	7,282.36
	512300 HOLIDAY LEAVE EXPENSE	2,853.23	8,201.54
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,278.86	22,123.41
	515200 FICA EXPENSE	4,071.93	22,403.53
	515500 HEALTH INSURANCE EXPENSE	10,635.58	51,845.96
	Major Account 510000 Total	76,128.95	424,676.25
	520000 Operating Expenses		
	521400 CIO CHARGES	131.67	3,638.50
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	1,404.94	3,512.35
	531100 OFFICE SUPPLIES EXPENSE	55.67	55.67
	555540 SAAS MAINTENANCE		2,700.00
	Major Account 520000 Total	1,592.28	10,469.50
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	77,721.23	435,337.75
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	77,721.23	435,414.11

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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	49.24	197.19
	521900 AWARDS EXPENSE		5.00
	531100 OFFICE SUPPLIES EXPENSE	.54	7.45
	533100 HOUSEHOLD & INSTIT EXP	4.64	4.64
	535100 MEDICAL SUPPLIES	18,929.60	108,494.67
	535101 MEDICAL SUPPLIES-OTHER		3.02
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE	4,755.71	23,778.59
	Major Account 520000 Total	23,739.73	138,479.35
	Fund 22529 Expenditures Total	23,739.73	138,479.35
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,223.74	57,255.14
	512100 VACATION LEAVE EXPENSE	42.37	1,503.08
	512200 SICK LEAVE EXPENSE	486.88	1,205.82
	512300 HOLIDAY LEAVE EXPENSE	619.39	1,858.17
	515100 RETIREMENT PLANS EXPENSE	926.45	4,629.32
	515200 FICA EXPENSE	878.90	4,386.11
	515500 HEALTH INSURANCE EXPENSE	1,860.94	9,474.70
	Major Account 510000 Total	16,038.67	80,312.34
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	147.38	147.38
	Major Account 520000 Total	147.38	147.38
	Fund 42543 Expenditures Total	16,186.05	80,459.72
	Subprogram Expenditures	39,925.78	220,641.36

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	9,889.77	47,691.18
	511300 OVERTIME PAYMENTS	433.86	2,595.17
	511500 SHIFT DIFFERENTIAL PYMT	26.31	158.51
	512100 VACATION LEAVE EXPENSE	212.30	1,278.44
	512200 SICK LEAVE EXPENSE	1,166.50	8,180.59
	512300 HOLIDAY LEAVE EXPENSE	597.87	1,792.71
	515100 RETIREMENT PLANS EXPENSE	923.01	4,619.87
	515200 FICA EXPENSE	865.45	4,336.08
	515500 HEALTH INSURANCE EXPENSE	3,016.86	14,934.92
	Major Account 510000 Total	17,131.93	85,587.47
	520000 Operating Expenses		
	521400 CIO CHARGES	87.78	351.58
	521900 AWARDS EXPENSE		5.00
	527200 REP & MAINT-MOTOR VEHICL		609.31
	531100 OFFICE SUPPLIES EXPENSE	31.67	117.82
	533100 HOUSEHOLD & INSTIT EXP		2.97
	535101 MEDICAL SUPPLIES-OTHER		560.27
	538100 VEHICLE & EQUIP SUP EXP	1,898.94	4,655.51
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544800 AMBULANCE SERVICES	443.92	638.14
	544900 DENTAL SERVICES		12,675.56
	Major Account 520000 Total	12,262.31	68,616.16
	Fund 42543 Expenditures Total	29,394.24	154,203.63
	Subprogram Expenditures	29,394.24	154,203.63

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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	8,107.44	28,709.86
	511300 OVERTIME PAYMENTS		7.68
	512100 VACATION LEAVE EXPENSE	1,842.09	3,656.51
	512200 SICK LEAVE EXPENSE	1,969.98	10,292.86
	512300 HOLIDAY LEAVE EXPENSE	627.35	1,254.70
	515100 RETIREMENT PLANS EXPENSE	939.52	3,288.90
	515200 FICA EXPENSE	852.11	2,982.98
	515500 HEALTH INSURANCE EXPENSE	4,244.04	14,854.14
	Major Account 510000 Total	18,582.53	65,047.63
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	552103 MEMBERS LOSSES	1,326.00	1,326.00
	Major Account 520000 Total	1,326.00	1,331.00
	Fund 42543 Expenditures Total	19,908.53	66,378.63
	Subprogram Expenditures	19,908.53	94,278.88

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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	4,831.68	12,230.67
	511300 OVERTIME PAYMENTS	23.92	131.56
	512300 HOLIDAY LEAVE EXPENSE	255.14	510.28
	515100 RETIREMENT PLANS EXPENSE	382.68	963.90
	515200 FICA EXPENSE	346.18	895.17
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	7,699.64	18,451.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	176.46	187.05
	533100 HOUSEHOLD & INSTIT EXP		2.10
	534600 ED & RECREATIONAL SUP EX		729.90
	Major Account 520000 Total	176.46	919.05
	Fund 42543 Expenditures Total	7,876.10	19,370.71
	Subprogram Expenditures	7,876.10	21,862.71

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		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenue Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,833.49
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE	.02-	1,280.78
	515200 FICA EXPENSE		6,257.27
	515500 HEALTH INSURANCE EXPENSE		2,869.41-
	Major Account 510000 Total	.02-	18,767.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,014.32	16,895.74
	522900 EMPLOYEE PARKING EXP	5.00	25.00
	534600 ED & RECREATIONAL SUP EX	49.99	417.03
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES		5,197.00
	Major Account 520000 Total	8,069.31	25,542.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,557.29
	Major Account 570000 Total		1,557.29
	Fund 10000 Expenditures Total	8,069.29	45,867.73
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	173.16-	1,254.24-
	471120 MTNCE-INSURANCE	1,505.92-	5,204.56-
	471147 MAINTENANCE OF RESIDENTS	193,308.75-	1,108,543.96-
	474100 GENERAL BUSINESS FEES		3.51-
	Major Account 470000 Total	194,987.83-	1,115,006.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.21-	6,686.37-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	109.94-	214.85-
	Major Account 480000 Total	2,049.32-	9,812.07-
	Fund 22529 Revenue Total	197,037.15-	1,124,818.34-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,103.36-	1,103.36-

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	510000 Personal Services		
	Major Account 510000 Total	1,103.36-	1,103.36-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.87	12,292.16
	521500 PUBLICATION & PRINT EXP	21.50	21.50
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	1,024.00	3,524.00
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP		204.24
	531100 OFFICE SUPPLIES EXPENSE	179.72	220.72
	532100 NON-CAPITALIZED EQUIP PU		252.77
	533100 HOUSEHOLD & INSTIT EXP	253.96	1,328.61
	533107 TESTING SUPPLIES	5,781.25	5,781.25
	533900 FOOD EXPENSE-INSTITUTIONS	258.86	703.96
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	649.25	3,087.11
	548700 REFUSE/RECYCLING	70.72	221.28
	549200 JANITORIAL/SECURITY SRVS	15,618.63	71,965.13
	554900 OTHER CONTRACTUAL SERVICES	1,712.29	3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O		20.40
	Major Account 520000 Total	27,122.05	114,757.87
	Fund 22529 Expenditures Total	26,018.69	113,654.51
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		39,006.92-
	Major Account 460000 Total		39,006.92-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	448,062.30-	2,190,119.99-
	471127 MEDICARE B	10,549.46-	33,303.07-
	Major Account 470000 Total	458,611.76-	2,223,423.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,098.05-	22,489.67-
	Major Account 480000 Total	4,098.05-	22,489.67-
	Fund 42543 Revenue Total	462,709.81-	2,284,919.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,338.55	150,133.24
	511300 OVERTIME PAYMENTS		2,020.69

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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		
	511701 COMMUTING BONUS	400.00	800.00
	512100 VACATION LEAVE EXPENSE	5,461.86	14,952.99
	512200 SICK LEAVE EXPENSE	2,280.61	10,272.55
	512300 HOLIDAY LEAVE EXPENSE	1,966.66	5,446.87
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	2,848.96	13,815.89
	515200 FICA EXPENSE	2,830.44	13,552.32
	515500 HEALTH INSURANCE EXPENSE	3,481.75	20,470.43
	Major Account 510000 Total	47,608.83	231,674.52
	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	47,608.83	231,716.27
	Subprogram Revenues	659,746.96	3,409,452.36
	Subprogram Expenditures	81,696.81	391,238.51

<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	871.44	43,711.44
	Major Account 520000 Total	871.44	43,711.44
	Fund 42543 Expenditures Total	871.44	43,711.44
	Subprogram Expenditures	871.44	43,711.44
	Program Revenues	659,746.96	3,409,528.86
	Program Expenditures	866,882.06	4,608,016.67

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	573.64-	2,971.15-
	483400 OTHER RENTAL REVENUE	241.71-	1,480.62-
	484100 OPERATING DONATIONS & CO	1,661.38-	32,387.93-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	2,476.73-	37,105.20-
	Fund 68220 Revenue Total	2,476.73-	37,105.20-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU		4,428.03
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	945.08	4,582.58
	Major Account 520000 Total	945.08	10,105.80
	Fund 68220 Expenditures Total	945.08	10,105.80
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.15-
	Major Account 470000 Total	.05-	.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.50-	1,226.23-
	484100 OPERATING DONATIONS & CO	4,115.13-	43,872.64-
	Major Account 480000 Total	4,361.63-	45,098.87-
	Fund 68221 Revenue Total	4,361.68-	45,099.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	718.00
	531100 OFFICE SUPPLIES EXPENSE	31.95	31.95
	533100 HOUSEHOLD & INSTIT EXP	512.54	2,090.97
	533900 FOOD EXPENSE-INSTITUTIONS	689.63	2,752.55
	559100 OTHER OPERATING EXP	71.99	151.99
	Major Account 520000 Total	1,492.11	5,745.46
	Fund 68221 Expenditures Total	1,492.11	5,745.46
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.31-	283.76-
	484100 OPERATING DONATIONS & CO	56,504.37-	87,234.77-
	Major Account 480000 Total	56,568.68-	87,518.53-
	Fund 68222 Revenue Total	56,568.68-	87,518.53-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99

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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		
	532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
	533900 FOOD EXPENSE-INSTITUTIONS	298.67	1,301.05
	534600 ED & RECREATIONAL SUP EX	672.09	4,871.80
	Major Account 520000 Total	1,249.76	6,521.84
	Fund 68222 Expenditures Total	1,249.76	6,521.84
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.12-	698.11-
	484100 OPERATING DONATIONS & CO	3,100.00-	24,095.00-
	Major Account 480000 Total	3,241.12-	24,793.11-
	Fund 68223 Revenue Total	3,241.12-	24,793.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	557.50
	532100 NON-CAPITALIZED EQUIP PU	2,497.99	2,497.99
	533900 FOOD EXPENSE-INSTITUTIONS	181.64	181.64
	534600 ED & RECREATIONAL SUP EX	554.00	3,878.73
	Major Account 520000 Total	3,345.13	7,115.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,699.50	10,699.50
	Major Account 580000 Total	10,699.50	10,699.50
	Fund 68223 Expenditures Total	14,044.63	17,815.36
	Subprogram Revenues	66,648.21-	194,515.86-
	Subprogram Expenditures	17,731.58	40,188.46

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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,019.93-	35,686.01-
	474100 GENERAL BUSINESS FEES	5.77-	19.39-
	Major Account 470000 Total	6,025.70-	35,705.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		883.40-
	486400 CASH OVER ADJUSTMENT	227.26-	361.68-
	Major Account 480000 Total	227.26-	1,245.08-
	Fund 68220 Revenue Total	6,252.96-	36,950.48-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	181.18	768.66
	522800 E-COMMERCE OPER EXP	101.32	407.59
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	32.22	140.25
	534901 SUPPLIES FOR RESALE	6,033.06	26,873.52
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	6,422.78	29,351.08
	Fund 68220 Expenditures Total	6,422.78	29,351.08
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,958.30-	11,896.71-
	Major Account 470000 Total	1,958.30-	11,896.71-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8.43-	101.10-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total	8.43-	387.25-
	Fund 68221 Revenue Total	1,966.73-	12,283.96-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.07	184.50
	527200 REP & MAINT-MOTOR VEHICL	2,616.00	2,616.00
	533100 HOUSEHOLD & INSTIT EXPENSE		500.00
	534901 SUPPLIES FOR RESALE	1,910.44	12,649.22
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	Major Account 520000 Total	4,626.51	16,315.72
	Fund 68221 Expenditures Total	4,626.51	16,315.72
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,777.99-	9,981.67-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.63-
	Major Account 470000 Total	1,777.99-	9,985.30-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.83-	11.03-
	Major Account 480000 Total	2.83-	11.03-
	Fund 68222 Revenue Total	1,780.82-	9,996.33-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,681.84	5,395.46
	534901 SUPPLIES FOR RESALE	1,543.22	10,162.42
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	Major Account 520000 Total	4,300.06	15,923.88
	Fund 68222 Expenditures Total	4,300.06	15,923.88
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,372.64-	11,234.94-
	474100 GENERAL BUSINESS FEES		10.25-
	Major Account 470000 Total	2,372.64-	11,245.19-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.21-	16.70-
	Major Account 480000 Total	3.21-	16.70-
	Fund 68223 Revenue Total	2,375.85-	11,261.89-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		27.10
	522800 E-COMMERCE OPER EXP	25.29	154.89
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	2,986.83	11,445.65
	543200 IT CONSULTING-HARDWARE	75.00	366.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	3,087.12	12,401.64
	Fund 68223 Expenditures Total	3,087.12	12,401.64
	Subprogram Revenues	12,376.36-	70,492.66-
	Subprogram Expenditures	18,436.47	73,992.32

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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	551.00-	3,038.62-
	474100 GENERAL BUSINESS FEES	.58-	2.64-
	Major Account 470000 Total	551.58-	3,041.26-
	Fund 68220 Revenue Total	551.58-	3,041.26-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	876.87	2,902.02
	Major Account 520000 Total	876.87	3,034.75
	Fund 68220 Expenditures Total	876.87	3,034.75
	Subprogram Revenues	551.58-	3,041.26-
	Subprogram Expenditures	876.87	3,034.75

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	271.70-	1,449.59-
	Major Account 480000 Total	271.70-	1,449.59-
	Fund 68260 Revenue Total	271.70-	1,449.59-
	Subprogram Revenues	271.70-	1,449.59-
	Program Revenues	79,847.85-	269,499.37-
	Program Expenditures	37,044.92	117,215.53

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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-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenue Total		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-
	Subprogram Expenditures		259.70
	Program Revenues		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	828.71-	2,772.24-
	Major Account 480000 Total	828.71-	2,772.24-
	Fund 32280 Revenue Total	828.71-	2,772.24-
	Subprogram Revenues	828.71-	2,772.24-
	Program Revenues	828.71-	2,772.24-

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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	1,827.25	44,642.50
	Major Account 520000 Total	1,827.25	44,642.50
	Fund 22820 Expenditures Total	1,827.25	44,642.50
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	1,827.25	44,642.50
	Program Revenues		750,000.00-
	Program Expenditures	1,827.25	44,642.50
	Agency Revenues	2,697,069.50-	17,753,446.51-
	Agency Expenditures	4,921,271.17	25,605,130.20

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	2.32-	12.39-
	Major Account 480000 Total	2.32-	12.39-
	Fund 25510 Revenue Total	2.32-	12.39-
	Subprogram Revenues	2.32-	12.39-
	Program Revenues	2.32-	12.39-

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	58,512.76	589,159.82
	Major Account 590000 Total	58,512.76	589,159.82
	Fund 10000 Expenditures Total	58,512.76	589,159.82
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	6.61-
	Major Account 480000 Total	1.24-	6.61-
	Fund 25530 Revenue Total	1.24-	6.61-
	Subprogram Revenues	1.24-	6.61-
	Subprogram Expenditures	58,512.76	589,159.82
	Program Revenues	1.24-	6.61-
	Program Expenditures	58,512.76	589,159.82

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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	731.00-	23,521.00-
	Major Account 470000 Total	731.00-	23,521.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.93-	83.46-
	Major Account 480000 Total	14.93-	83.46-
	Fund 25550 Revenue Total	745.93-	23,604.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,173.09
	Major Account 590000 Total		22,173.09
	Fund 25550 Expenditures Total		22,173.09
	Subprogram Revenues	745.93-	23,604.46-
	Subprogram Expenditures		22,173.09
	Program Revenues	745.93-	23,604.46-
	Program Expenditures		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	322.93-	1,732.59-
	Major Account 480000 Total	322.93-	1,732.59-
	Fund 25520 Revenue Total	322.93-	1,732.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,474.31
	Major Account 590000 Total		4,474.31
	Fund 25520 Expenditures Total		4,474.31
	Subprogram Revenues	322.93-	1,732.59-
	Subprogram Expenditures		14,730.12
	Program Revenues	322.93-	1,732.59-
	Program Expenditures		14,730.12

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	44.80-	1,048.99-
	Major Account 480000 Total	44.80-	1,048.99-
	Fund 25540 Revenue Total	44.80-	1,048.99-
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	44.80-	1,048.99-
	Subprogram Expenditures		325,000.00
	Program Revenues	44.80-	1,048.99-
	Program Expenditures		325,000.00

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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	39,628.15-	203,591.29-
	Major Account 480000 Total	39,628.15-	203,591.29-
	Fund 22940 Revenue Total	39,628.15-	203,591.29-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,932,821.04
	Major Account 590000 Total		1,932,821.04
	Fund 22940 Expenditures Total		1,932,901.98
	Subprogram Revenues	39,628.15-	203,591.29-
	Subprogram Expenditures		1,932,901.98
	Program Revenues	39,628.15-	203,591.29-
	Program Expenditures		1,932,901.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	136,180.50	136,180.50
	Major Account 590000 Total	136,180.50	136,180.50
	Fund 22950 Expenditures Total	136,180.50	136,180.50
	Subprogram Expenditures	136,180.50	136,180.50
	Program Expenditures	136,180.50	136,180.50

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.00-	868.90-
	Major Account 480000 Total	96.00-	868.90-
	Fund 10000 Revenue Total	96.00-	868.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,796.50	161,293.60
	511800 COMPENSATORY TIME PAID	8.03	8.03
	512100 VACATION LEAVE EXPENSE	1,954.46	7,696.81
	512200 SICK LEAVE EXPENSE	1,881.97	3,533.11
	512300 HOLIDAY LEAVE EXPENSE	1,823.20	5,489.30
	515100 RETIREMENT PLANS EXPENSE	2,730.44	13,330.22
	515200 FICA EXPENSE	2,133.24	12,509.23
	515500 HEALTH INSURANCE EXPENSE	5,291.96	23,578.02
	Major Account 510000 Total	46,619.80	227,438.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522200 CONFERENCE REGISTRATION	1,243.00	3,340.50
	524700 RENT EXP-OTHER REAL PROP		712.90
	534900 MISCELLANEOUS SUP EXP		222.08
	541700 LEGAL RELATED EXPENSE	1,610.50	3,521.15
	542100 SOS TEMP SERV - PERSONNEL		9,038.39
	543500 MGT CONSULTANT SERVICES		7,700.99
	554900 OTHER CONTRACTUAL SERVICES		19,736.94
	559100 OTHER OPERATING EXP	4,111.13	8,062.67
	Major Account 520000 Total	6,964.63	52,673.68
	570000 Travel Expenses		
	571100 LODGING	298.74	3,315.00
	571800 MEALS - TRAVEL STATUS	31.50	428.97
	572100 COMMERCIAL TRANSPORTATIO	415.40	415.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE	614.88	5,568.64
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,388.52	10,198.05
	Fund 10000 Expenditures Total	54,972.95	290,310.05
	Subprogram Revenues	96.00-	868.90-
	Subprogram Expenditures	54,972.95	290,310.05

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	10,969.30-	12,719.30-
	Major Account 470000 Total	10,969.30-	12,719.30-
	Fund 10000 Revenue Total	10,969.30-	12,719.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,737.79	139,435.35
	512100 VACATION LEAVE EXPENSE	1,874.46	11,229.31
	512200 SICK LEAVE EXPENSE	1,082.01	5,669.88
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	4,846.47
	515100 RETIREMENT PLANS EXPENSE	2,419.34	12,069.16
	515200 FICA EXPENSE	2,288.18	11,410.40
	515500 HEALTH INSURANCE EXPENSE	6,071.54	30,357.70
	Major Account 510000 Total	43,088.81	215,018.27
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.99	1,137.18
	Major Account 520000 Total	34.99	1,137.18
	Fund 10000 Expenditures Total	43,123.80	216,155.45
	Subprogram Revenues	10,969.30-	12,719.30-
	Subprogram Expenditures	43,123.80	216,155.45

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	10.00-	67.50-
	Major Account 470000 Total	10.00-	67.50-
	Fund 10000 Revenue Total	10.00-	67.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.74	16,927.06
	512100 VACATION LEAVE EXPENSE	1,015.87	2,291.66
	512200 SICK LEAVE EXPENSE	169.31	1,298.51
	512300 HOLIDAY LEAVE EXPENSE	169.31	662.74
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	253.56	1,611.31
	515200 FICA EXPENSE	243.27	1,547.87
	515500 HEALTH INSURANCE EXPENSE	523.96	3,405.74
	Major Account 510000 Total	4,407.02	28,083.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	65.95
	559100 OTHER OPERATING EXP		73.44
	Major Account 520000 Total	14.95	139.39
	Fund 10000 Expenditures Total	4,421.97	28,222.90
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	629.00-	20,239.00-
	Major Account 470000 Total	629.00-	20,239.00-
	Fund 26600 Revenue Total	629.00-	20,239.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.86	15,455.22
	512100 VACATION LEAVE EXPENSE	177.63	658.28
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	167.18	501.54
	515100 RETIREMENT PLANS EXPENSE	250.38	1,249.14
	515200 FICA EXPENSE	246.41	1,229.29
	515500 HEALTH INSURANCE EXPENSE	325.74	1,628.70
	Major Account 510000 Total	4,166.20	20,788.65
	Fund 26600 Expenditures Total	4,166.20	20,788.65
	Subprogram Revenues	639.00-	20,306.50-
	Subprogram Expenditures	8,588.17	49,011.55

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	46,567.77	231,867.12
	512100 VACATION LEAVE EXPENSE	2,695.33	19,376.15
	512200 SICK LEAVE EXPENSE	3,293.83	14,337.60
	512300 HOLIDAY LEAVE EXPENSE	2,777.57	8,332.71
	512500 FUNERAL LEAVE EXPENSE		1,871.40
	515100 RETIREMENT PLANS EXPENSE	4,143.48	20,650.95
	515200 FICA EXPENSE	3,925.16	19,557.84
	515500 HEALTH INSURANCE EXPENSE	9,090.66	45,453.30
	Major Account 510000 Total	72,493.80	361,447.07
	520000 Operating Expenses		
	521400 CIO CHARGES		162,178.45
	522200 CONFERENCE REGISTRATION		1,549.00
	543100 IT CONSULTING-APPLICATIONS		27.50
	555340 COTS MAINTENANCE		16,099.00
	559100 OTHER OPERATING EXP	337.40	2,753.38
	Major Account 520000 Total	337.40	182,607.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.28
	Major Account 570000 Total		91.28
	Fund 10000 Expenditures Total	72,831.20	544,145.68
	Subprogram Expenditures	72,831.20	544,145.68

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		669.62-
	Major Account 480000 Total		669.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.28-	2,789.25-
	Major Account 490000 Total	790.28-	2,789.25-
	Fund 10000 Revenue Total	790.28-	3,458.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.77	94,244.64
	511800 COMPENSATORY TIME PAID	263.79	1,121.10
	512100 VACATION LEAVE EXPENSE	2,779.52	7,567.22
	512200 SICK LEAVE EXPENSE	1,735.37	6,594.04
	512300 HOLIDAY LEAVE EXPENSE	1,130.97	3,392.91
	515100 RETIREMENT PLANS EXPENSE	1,693.78	8,455.59
	515200 FICA EXPENSE	1,581.96	7,896.25
	515500 HEALTH INSURANCE EXPENSE	4,693.56	23,467.80
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516400 UNEMPLOYM COMP INS EXP	3,192.00	3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	33,780.72	220,012.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.20	2,427.34
	521400 CIO CHARGES		30,452.16
	521500 PUBLICATION & PRINT EXP	2,537.52	4,816.92
	522100 DUES & SUBSCRIPTION EXP		295.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	11,761.01-
	524900 RENT EXP-DEPR SURCHARGE	695.63	4,997.15-
	531100 OFFICE SUPPLIES EXPENSE	216.42	753.03
	532100 NON-CAPITALIZED EQUIP PU		35.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		3,660.00
	543100 IT CONSULTING-APPLICATIONS	7.50	7.50
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,125.00	10,598.44
	Major Account 520000 Total	8,060.45	65,014.35

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		
	571100 LODGING	192.00	1,766.67
	571800 MEALS - TRAVEL STATUS	7.00	398.14
	572100 COMMERCIAL TRANSPORTATIO		205.81
	573100 STATE-OWNED TRANSPORT		72.04
	574500 PERSONAL VEHICLE MILEAGE		938.56
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	199.00	3,429.22
	Fund 10000 Expenditures Total	42,040.17	288,456.12
	Subprogram Revenues	790.28	3,458.87
	Subprogram Expenditures	42,040.17	288,456.12

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	19,541.78	99,098.36
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	1,077.17	26,440.44
	512200 SICK LEAVE EXPENSE	965.67	27,323.07
	512300 HOLIDAY LEAVE EXPENSE	1,136.04	3,473.62
	515100 RETIREMENT PLANS EXPENSE	1,701.36	11,776.47
	515200 FICA EXPENSE	1,617.36	11,316.35
	515500 HEALTH INSURANCE EXPENSE	3,982.08	23,551.94
	Major Account 510000 Total	30,021.46	203,913.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES		304.10-
	521500 PUBLICATION & PRINT EXP		183.11
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		350.00
	523202 ELECTRICITY	147.49	948.77
	524600 RENT EXPENSE-BUILDINGS		120.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	30.15	275.11
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER	620.00	620.00
	531200 IT SUPPLIES	35.14	202.83
	532100 NON-CAPITALIZED EQUIP PU		21,916.33
	534800 CONST & MAINT SUP EXP	1,413.46	4,551.77
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE		5.70
	559100 OTHER OPERATING EXP	442.12	652.34
	Major Account 520000 Total	3,488.36	45,080.82
	570000 Travel Expenses		
	571100 LODGING	576.00	1,049.74
	571800 MEALS - TRAVEL STATUS	74.03	193.04
	573100 STATE-OWNED TRANSPORT		3,678.12
	574500 PERSONAL VEHICLE MILEAGE	144.48	563.92
	Major Account 570000 Total	794.51	5,484.82
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,298.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		12,298.00
	Fund 10000 Expenditures Total	34,304.33	266,777.40
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,403.20-
	Major Account 460000 Total		5,403.20-
	Fund 26600 Revenue Total		5,403.20-
	Subprogram Revenues		5,403.20-
	Subprogram Expenditures	34,304.33	266,777.40

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,490.00	3,714.00
	Major Account 520000 Total	3,490.00	3,714.00
	Fund 10000 Expenditures Total	3,490.00	3,714.00
	Subprogram Expenditures	3,490.00	3,714.00

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	78,618.78	410,550.98
	511800 COMPENSATORY TIME PAID	3.94	61.19
	512100 VACATION LEAVE EXPENSE	5,754.59	32,200.14
	512200 SICK LEAVE EXPENSE	2,373.66	13,479.31
	512300 HOLIDAY LEAVE EXPENSE	4,580.39	14,099.12
	515100 RETIREMENT PLANS EXPENSE	6,839.00	35,223.33
	515200 FICA EXPENSE	6,361.70	32,814.38
	515500 HEALTH INSURANCE EXPENSE	21,989.09	111,398.77
	516300 EMPLOYEE ASSISTANCE PRO	.84	.84
	Major Account 510000 Total	126,520.31	649,826.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.39
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	220.33	462.03
	523202 ELECTRICITY	262.87	1,953.36
	523203 WATER	138.63	616.89
	523204 SEWER	26.36	131.80
	523219 OTHER UTILITY	59.37	295.50
	524600 RENT EXPENSE-BUILDINGS	3,751.61	19,551.25
	524900 RENT EXP-DEPR SURCHARGE	260.70	1,303.50
	527200 REP & MAINT-MOTOR VEHICL		541.00
	531100 OFFICE SUPPLIES EXPENSE		200.67
	542100 SOS TEMP SERV - PERSONNEL		7,243.07
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	4,919.87	37,839.46
	570000 Travel Expenses		
	571100 LODGING	4,075.17	6,273.51
	571800 MEALS - TRAVEL STATUS	747.29	1,905.37
	573100 STATE-OWNED TRANSPORT		41,700.44
	574500 PERSONAL VEHICLE MILEAGE	1,023.68	6,613.04
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	5,846.14	56,498.86
	Fund 10000 Expenditures Total	137,286.32	744,164.70
	Subprogram Expenditures	137,286.32	744,164.70

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521.80-	1,521.80-
	Major Account 460000 Total	1,521.80-	1,521.80-
	Fund 10000 Revenue Total	1,521.80-	1,521.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,791.92	55,923.77
	512100 VACATION LEAVE EXPENSE	1,798.39	23,398.78
	512200 SICK LEAVE EXPENSE	2,858.74	12,002.38
	512300 HOLIDAY LEAVE EXPENSE	1,414.99	4,280.19
	512500 FUNERAL LEAVE EXPENSE		1,380.04
	512600 CIVIL LEAVE EXPENSE		470.60
	515100 RETIREMENT PLANS EXPENSE	3,030.30	15,386.22
	515200 FICA EXPENSE	554.92	14,157.24
	515400 LIFE & ACCIDENT INS EXP	.15-	.15-
	515500 HEALTH INSURANCE EXPENSE	988.59	28,963.16
	516300 EMPLOYEE ASSISTANCE PRO	22.33-	36.42-
	Major Account 510000 Total	28,415.37	155,925.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,485.00	1,540.00
	522200 CONFERENCE REGISTRATION		190.00-
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		11,323.61
	542500 ENG & ARCH SERVICES	533.05	6,429.55
	554900 OTHER CONTRACTUAL SERVICES	151,707.59-	
	555340 COTS MAINTENANCE	1,610.00	1,610.00
	559100 OTHER OPERATING EXP		205.45
	Major Account 520000 Total	148,079.54-	21,998.61
	570000 Travel Expenses		
	571100 LODGING		377.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS		48.83
	573100 STATE-OWNED TRANSPORT	38.24	38.24
	574500 PERSONAL VEHICLE MILEAGE	73.92	471.14
	Major Account 570000 Total	112.16	975.05
	Fund 10000 Expenditures Total	119,552.01-	178,899.47
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,567.59-	313,030.66-
	461500 OP GRANTS - STATE AGENCI	4,744.52-	4,744.52-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	90,312.11-	317,775.18-
	Fund 45520 Revenue Total	90,312.11-	317,775.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,918.91	228,938.94
	512300 HOLIDAY LEAVE EXPENSE	2,283.13	5,654.79
	515100 RETIREMENT PLANS EXPENSE	2,508.04	10,059.12
	515200 FICA EXPENSE	4,756.29	9,937.38
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	10,162.85	23,414.48
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO	22.33	36.42
	Major Account 510000 Total	61,651.70	278,041.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	5,363.45	105,101.51
	Major Account 520000 Total	5,363.45	106,399.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.24-	38.24-
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total	38.24-	372.62
	Fund 45520 Expenditures Total	66,976.91	384,814.05
	Subprogram Revenues	91,833.91-	319,296.98-
	Subprogram Expenditures	52,575.10-	563,713.52

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-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.08	94,943.12
	512100 VACATION LEAVE EXPENSE	1,088.88	12,496.02
	512200 SICK LEAVE EXPENSE	1,757.98	6,157.49
	512300 HOLIDAY LEAVE EXPENSE	379.23	2,793.03
	515100 RETIREMENT PLANS EXPENSE	412.82	8,715.05
	515200 FICA EXPENSE	338.84	8,205.07
	515500 HEALTH INSURANCE EXPENSE	2,829.32	27,351.08
	516300 EMPLOYEE ASSISTANCE PRO	5.46-	9.48-
	Major Account 510000 Total	9,090.69	160,651.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527200 REP & MAINT-MOTOR VEHICL	60.96	558.50
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES	24.56	109.13
	534800 CONST & MAINT SUP EXP	33.80	33.80
	538100 VEHICLE & EQUIP SUP EXP	69.77	782.49
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP		8.53
	Major Account 520000 Total	189.09	3,638.45
	570000 Travel Expenses		
	571100 LODGING	288.00	1,332.00
	571800 MEALS - TRAVEL STATUS	346.01	544.13
	572100 COMMERCIAL TRANSPORTATIO	613.00	613.00
	573100 STATE-OWNED TRANSPORT		757.04
	574500 PERSONAL VEHICLE MILEAGE	5.60	436.80
	Major Account 570000 Total	1,252.61	3,682.97
	Fund 10000 Expenditures Total	10,532.39	167,972.80
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,150.00-
	Major Account 470000 Total	250.00-	1,150.00-
	480000 Revenues - Miscellaneous		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.73-	17.75-
	Major Account 480000 Total	3.73-	17.75-
	Fund 22960 Revenue Total	253.73-	1,167.75-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,433.68-	76,127.06-
	Major Account 460000 Total	20,433.68-	76,127.06-
	Fund 42910 Revenue Total	20,433.68-	76,127.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,125.28	46,549.61
	512300 HOLIDAY LEAVE EXPENSE	1,355.30	2,189.04
	515100 RETIREMENT PLANS EXPENSE	2,207.68	3,606.30
	515200 FICA EXPENSE	2,110.40	3,449.38
	515500 HEALTH INSURANCE EXPENSE	5,773.78	9,379.28
	516300 EMPLOYEE ASSISTANCE PRO	6.39	10.41
	Major Account 510000 Total	39,578.83	65,184.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,293.93
	Major Account 520000 Total		1,293.93
	570000 Travel Expenses		
	571100 LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total	39,578.83	70,045.61
	Subprogram Revenues	20,687.41-	77,389.81-
	Subprogram Expenditures	50,111.22	238,018.41

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.68	16,137.79
	512100 VACATION LEAVE EXPENSE	68.80	435.74
	512200 SICK LEAVE EXPENSE	366.94	855.64
	512300 HOLIDAY LEAVE EXPENSE	167.45	534.39
	515100 RETIREMENT PLANS EXPENSE	248.68	1,345.16
	515200 FICA EXPENSE	240.20	1,299.74
	515500 HEALTH INSURANCE EXPENSE	577.59	3,109.03
	516300 EMPLOYEE ASSISTANCE PRO	.09-	.09-
	Major Account 510000 Total	4,387.25	23,717.40
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	Major Account 520000 Total		120.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	76.83	76.83
	573100 STATE-OWNED TRANSPORT		3,565.85
	Major Account 570000 Total	76.83	3,642.68
	Fund 10000 Expenditures Total	4,464.08	27,480.08
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.54-	2,017.01-
	Major Account 480000 Total	304.54-	2,017.01-
	Fund 26600 Revenue Total	304.54-	2,017.01-
	Subprogram Revenues	304.54-	2,017.01-
	Subprogram Expenditures	4,464.08	27,480.08

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
	515200 FICA EXPENSE		153.00
	Major Account 510000 Total		2,153.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525200 RENT EXP-DATA PROC EQUIP	450.00	450.00
	559100 OTHER OPERATING EXP	122.00	236.00
	Major Account 520000 Total	1,772.00	1,886.00
	570000 Travel Expenses		
	571100 LODGING	1,152.00	3,072.00
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	284.92	1,182.76
	574500 PERSONAL VEHICLE MILEAGE	697.76	4,294.64
	Major Account 570000 Total	2,150.96	8,565.68
	Fund 10000 Expenditures Total	3,922.96	12,604.68
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.16	34,302.43
	512100 VACATION LEAVE EXPENSE	290.96	3,902.04
	512200 SICK LEAVE EXPENSE	238.82	2,265.12
	512300 HOLIDAY LEAVE EXPENSE	417.90	1,253.70
	515100 RETIREMENT PLANS EXPENSE	625.82	3,124.17
	515200 FICA EXPENSE	581.23	2,901.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	11,241.93	56,133.81
	Fund 22940 Expenditures Total	11,241.93	56,133.81
	Subprogram Expenditures	15,164.89	68,738.49

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
	Major Account 520000 Total		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		1,569.79
	Subprogram Expenditures		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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60.00-
	Major Account 460000 Total		60.00-
	Fund 10000 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,672.80	360,524.93
	512100 VACATION LEAVE EXPENSE	3,708.60	33,002.09
	512200 SICK LEAVE EXPENSE	1,946.50	16,564.85
	512300 HOLIDAY LEAVE EXPENSE	4,164.03	12,157.96
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	6,176.92	31,684.78
	515200 FICA EXPENSE	5,964.18	30,581.20
	515500 HEALTH INSURANCE EXPENSE	8,923.34	51,396.78
	Major Account 510000 Total	103,556.37	536,808.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.05
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	1,449.00	7,536.50
	524700 RENT EXP-OTHER REAL PROP	120.00	535.00
	534900 MISCELLANEOUS SUP EXP	18.33	73.32
	541500 LEGAL SERVICES EXPENSE		19,385.35
	542100 SOS TEMP SERV - PERSONNEL		67,519.79
	542500 ENG & ARCH SERVICES	10,000.00	181,318.64
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES		62,647.19
	555340 COTS MAINTENANCE		260.91
	559100 OTHER OPERATING EXP	122.81	527.06
	Major Account 520000 Total	11,710.14	340,537.05
	570000 Travel Expenses		
	571100 LODGING	707.76	3,075.36
	571600 MEALS - TAXABLE		43.05
	571800 MEALS - TRAVEL STATUS	87.33	420.88
	573100 STATE-OWNED TRANSPORT		2,478.96
	574500 PERSONAL VEHICLE MILEAGE		1,071.28
	Major Account 570000 Total	795.09	7,089.53
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	22,613.00	64,674.00
	Major Account 590000 Total	22,613.00	80,189.25

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	138,674.60	964,624.74
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.62-	871.90-
	Major Account 480000 Total	160.62-	871.90-
	Fund 25590 Revenue Total	160.62-	871.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.04	2,173.36
	522100 DUES & SUBSCRIPTION EXP		451.40
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	62.04	5,786.31
	Fund 25590 Expenditures Total	62.04	5,786.31
	Subprogram Revenues	160.62-	931.90-
	Subprogram Expenditures	138,736.64	970,411.05

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As of November 30, 2021

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	30,910.39-	162,952.90-
	Major Account 480000 Total	30,910.39-	162,952.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,703.88	74,962.12
	Major Account 490000 Total	10,703.88	74,962.12
	Fund 22910 Revenue Total	20,206.51-	87,990.78-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		125,222.10
	Major Account 520000 Total		125,222.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total		349,633.15
	Subprogram Revenues	20,206.51-	87,990.78-
	Subprogram Expenditures		349,633.15

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	3,879.30	23,515.22
	512100 VACATION LEAVE EXPENSE	484.91	2,930.98
	512200 SICK LEAVE EXPENSE	242.46	484.92
	512300 HOLIDAY LEAVE EXPENSE	242.46	910.85
	515100 RETIREMENT PLANS EXPENSE	363.10	2,084.79
	515200 FICA EXPENSE	325.58	1,859.76
	515500 HEALTH INSURANCE EXPENSE	1,860.04	11,160.24
	Major Account 510000 Total	7,397.85	42,946.76
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		319.44
	Major Account 520000 Total		319.44
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT		1,423.83
	Major Account 570000 Total		1,656.63
	Fund 10000 Expenditures Total	7,397.85	44,922.83
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		175,510.10
	Major Account 520000 Total		175,510.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total		375,510.10
	Subprogram Expenditures	7,397.85	420,432.93

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,515.69	69,561.67
	512100 VACATION LEAVE EXPENSE	25.99	2,445.96
	512200 SICK LEAVE EXPENSE	388.67	1,284.58
	512300 HOLIDAY LEAVE EXPENSE	785.81	1,864.80
	515100 RETIREMENT PLANS EXPENSE	1,176.82	5,627.74
	515200 FICA EXPENSE	1,146.40	5,485.54
	515500 HEALTH INSURANCE EXPENSE	1,912.46	9,038.34
	Major Account 510000 Total	19,951.84	95,308.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	150.00	2,048.00
	541700 LEGAL RELATED EXPENSE	165.00	825.00
	Major Account 520000 Total	315.00	3,093.00
	Fund 10000 Expenditures Total	20,266.84	98,401.63
	Subprogram Expenditures	20,266.84	98,401.63
	Program Revenues	145,687.57-	530,383.25-
	Program Expenditures	580,203.36	5,141,179.90
	Agency Revenues	186,432.94-	760,379.58-
	Agency Expenditures	774,896.62	8,161,325.41

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	233.00-	628.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	1,560.00-	11,115.00-
	475115 LICENSE RENEWALS		720.00-
	475116 NEW LICENSES	7,625.00-	48,937.00-
	475117 REGISTRATION CODE TRNG	280.00-	1,430.00-
	475118 INSPECTION FEE	88,316.00-	425,232.00-
	475200 EXAMINATION FEES	4,223.00-	25,357.00-
	Major Account 470000 Total	102,240.00-	513,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.40-	9,472.38-
	484500 REIMB NON-GOVT SOURCES		262.39-
	486600 CREDIT CARD CLEARING	7,840.00	36,792.00-
	Major Account 480000 Total	6,202.60	46,526.77-
	Fund 21210 Revenue Total	96,037.40-	559,948.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,292.36	353,985.33
	511300 OVERTIME PAYMENTS		711.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,910.28	32,136.97
	512200 SICK LEAVE EXPENSE	1,810.67	12,244.17
	512300 HOLIDAY LEAVE EXPENSE	4,118.45	12,365.68
	512500 FUNERAL LEAVE EXPENSE	237.22	425.45
	515100 RETIREMENT PLANS EXPENSE	6,167.76	30,840.66
	515200 FICA EXPENSE	5,715.34	28,477.13
	515500 HEALTH INSURANCE EXPENSE	23,012.68	117,425.56
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,264.76	603,399.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.80	1,845.56
	521400 CIO CHARGES	4,793.85	23,350.90
	521500 PUBLICATION & PRINT EXP	541.87	8,396.11
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	524600 RENT EXPENSE-BUILDINGS	978.46	7,685.18
	524700 RENT EXP-OTHER REAL PROP	451.40	991.80
	531100 OFFICE SUPPLIES EXPENSE	107.55	1,600.76

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		
	533100 HOUSEHOLD & INSTIT EXP	1,304.03	6,716.32
	533900 FOOD EXPENSE-INSTITUTIONS		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	3,461.49	12,664.81
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	3.06
	559101 OP EXP - MERCH FEES	47.03-	342.45-
	559102 OP EXP -NE.GOV	3,614.12	14,673.12
	Major Account 520000 Total	15,670.05	90,249.66
	570000 Travel Expenses		
	571100 LODGING	96.00	2,650.07
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	359.12	987.23
	573100 STATE-OWNED TRANSPORT	16,908.25	82,663.73
	574500 PERSONAL VEHICLE MILEAGE	403.20	2,574.94
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	17,766.57	90,107.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	200.22	27,942.01
	Major Account 580000 Total	200.22	27,942.01
	Fund 21210 Expenditures Total	150,901.60	811,699.15
	Subprogram Revenues	96,037.40-	559,948.77-
	Subprogram Expenditures	150,901.60	811,699.15
	Program Revenues	96,037.40-	559,948.77-
	Program Expenditures	150,901.60	811,699.15
	Agency Revenues	96,037.40-	559,948.77-
	Agency Expenditures	150,901.60	811,699.15

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		14,743,136.44
	Major Account 590000 Total		14,743,136.44
	Fund 43121 Expenditures Total		14,743,136.44
	Subprogram Expenditures		14,743,136.44

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	3,758,232.47-	6,353,350.93-
	Major Account 480000 Total	3,758,232.47-	6,353,350.93-
	Fund 43121 Revenue Total	3,758,232.47-	6,353,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.90	11,732.50
	511300 OVERTIME PAYMENTS		360.74
	512100 VACATION LEAVE EXPENSE	21.93	175.50
	512200 SICK LEAVE EXPENSE	1.29	76.72
	512300 HOLIDAY LEAVE EXPENSE	174.67	416.72
	515100 RETIREMENT PLANS EXPENSE	262.56	955.66
	515200 FICA EXPENSE	251.78	913.76
	515500 HEALTH INSURANCE EXPENSE	556.14	2,135.61
	Major Account 510000 Total	4,577.27	16,767.21
	520000 Operating Expenses		
	521400 CIO CHARGES	275.00	1,563.00
	521420 CIO - COMPUTING	9.88	22.73
	522100 DUES & SUBSCRIPTION EXP	.99-	87.47
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	533100 HOUSEHOLD & INSTIT EXP	60,806.93-	86,287.49
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	2,673.60-	13,145.26
	542100 SOS TEMP SERV - PERSONNEL		17,776.91
	543500 MGT CONSULTANT SERVICES	5,257,171.65	10,533,257.00
	549200 JANITORIAL/SECURITY SRVS	518.75-	
	554900 OTHER CONTRACTUAL SERVICES	2,044,548.15-	5,240,019.00
	555100 DATA PROC SOFTW LIC FEE	110,500.00	110,500.00
	555200 SOFTWARE - NEW PURCHASES	19,500.00	19,500.00
	559100 OTHER OPERATING EXP	1,121,701.71-	562,288.29
	Major Account 520000 Total	2,157,206.40	16,603,596.86
	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

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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS	51,956.23-	2,225,824.46
	Major Account 590000 Total	51,956.23-	2,728,402.12
	Fund 43121 Expenditures Total	2,109,827.44	19,350,418.65
	Subprogram Revenues	3,758,232.47-	6,353,350.93-
	Subprogram Expenditures	2,109,827.44	19,350,418.65

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		411,153.61
	Major Account 590000 Total		411,153.61
	Fund 23121 Expenditures Total		411,153.61
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	17,584,302.43-	17,575,380.10-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	17,584,302.43-	26,568,431.18-
	Fund 43121 Revenue Total	17,584,302.43-	26,568,431.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.07	6,597.94
	511300 OVERTIME PAYMENTS	14.71	30.74
	511800 COMPENSATORY TIME PAID		103.22
	512200 SICK LEAVE EXPENSE		116.38
	512300 HOLIDAY LEAVE EXPENSE	114.02	270.76
	515100 RETIREMENT PLANS EXPENSE	142.10	533.53
	515200 FICA EXPENSE	116.22	448.90
	515500 HEALTH INSURANCE EXPENSE	746.44	3,343.43
	Major Account 510000 Total	2,899.56	11,444.90
	520000 Operating Expenses		
	521400 CIO CHARGES	14.48	97.02
	525500 RENT EXP-OTHER PERS PROP		2,675.08
	531200 IT SUPPLIES		346.82
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL	179.25	3,602.69
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES	432,139.25	1,298,621.75
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	432,332.98	1,687,189.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,056.80	1,263,618.92
	599100 OTHER GOVERNMENT AID		47,602,881.21
	Major Account 590000 Total	19,056.80	48,866,500.13
	Fund 43121 Expenditures Total	454,289.34	50,565,134.05
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.48	1,034.97

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		
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL	1,467.66	4,401.48
	554900 OTHER CONTRACTUAL SERVICES	463,500.81	4,911,150.22
	Major Account 520000 Total	465,426.95	4,918,103.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,666,540.24	6,933,084.77
	592101 ERAP UTILITY ASSIST	64,357.95	256,720.21
	592102 ERAP OTHER ASSISTANCE	9,383.37	11,607.85
	Major Account 590000 Total	1,740,281.56	7,201,412.83
	Fund 43123 Expenditures Total	2,205,708.51	12,119,516.61
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		25,812.50
	Major Account 520000 Total		25,812.50
	Fund 43124 Expenditures Total		25,812.50
	Subprogram Revenues	17,584,302.43	26,568,431.18
	Subprogram Expenditures	2,659,997.85	63,121,616.77
	Program Revenues	21,342,534.90	32,921,782.11
	Program Expenditures	4,769,825.29	97,215,171.86

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As of November 30, 2021

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.78	2,262.03
	512100 VACATION LEAVE EXPENSE	275.10	275.10
	512200 SICK LEAVE EXPENSE	122.27	473.80
	512300 HOLIDAY LEAVE EXPENSE	122.27	122.27
	515100 RETIREMENT PLANS EXPENSE	183.16	234.70
	515200 FICA EXPENSE	187.17	239.81
	516500 WORKERS COMP PREMIUMS		360.94
	Major Account 510000 Total	<u>2,815.75</u>	<u>3,968.65</u>
	Fund 10000 Expenditures Total	<u>2,815.75</u>	<u>3,968.65</u>
	Subprogram Expenditures	<u><u>2,815.75</u></u>	<u><u>3,968.65</u></u>

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	46,950.80	260,046.16
	511200 TEMPORARY SALARIES-WAGES	727.32	34,511.89
	511300 OVERTIME PAYMENTS	924.90	25,599.51
	511800 COMPENSATORY TIME PAID	1,246.59	5,449.71
	512100 VACATION LEAVE EXPENSE	2,061.97	13,137.28
	512200 SICK LEAVE EXPENSE	1,423.01	5,818.39
	512300 HOLIDAY LEAVE EXPENSE	2,704.96	8,300.12
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	4,141.48	23,868.62
	515200 FICA EXPENSE	3,919.33	22,736.60
	515500 HEALTH INSURANCE EXPENSE	11,533.61	60,293.93
	516500 WORKERS COMP PREMIUMS		8,782.84
	Major Account 510000 Total	75,633.97	468,958.77
	520000 Operating Expenses		
	521400 CIO CHARGES	3,354.42	9,558.63
	521500 PUBLICATION & PRINT EXP	148.75	582.55
	522200 CONFERENCE REGISTRATION	70.00	2,674.00
	527200 REP & MAINT-MOTOR VEHICL		4,310.69
	531100 OFFICE SUPPLIES EXPENSE		383.69
	531200 IT SUPPLIES		890.34
	532200 PERSONAL COMPUTING EQUIPMENT	957.09-	957.09
	533100 HOUSEHOLD & INSTIT EXP		55.30
	534900 MISCELLANEOUS SUP EXP		279,701.32
	538100 VEHICLE & EQUIP SUP EXP		3,003.00
	541100 ACCTG & AUDITING SERVICES		720.00
	554900 OTHER CONTRACTUAL SERVICES	118,696.26	732,610.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	121,312.34	1,040,862.71
	570000 Travel Expenses		
	571100 LODGING	8,344.00	19,163.72
	571800 MEALS - TRAVEL STATUS	109.73	3,748.02
	573100 STATE-OWNED TRANSPORT	2,111.93	6,667.61

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	10,565.66	30,329.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,616.12	1,126,437.82
	Major Account 590000 Total	210,616.12	1,126,437.82
	Fund 10000 Expenditures Total	418,128.09	2,666,588.60
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.69-	3,695.72-
	Major Account 480000 Total	685.69-	3,695.72-
	Fund 23120 Revenue Total	685.69-	3,695.72-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,004,203.06-	61,762,081.18-
	Major Account 460000 Total	37,004,203.06-	61,762,081.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,704,168.72	8,797,990.41
	Major Account 480000 Total	4,704,168.72	8,797,990.41
	Fund 43120 Revenue Total	32,300,034.34-	52,964,090.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.99	.99
	533100 HOUSEHOLD & INSTIT EXP	104,863.57	104,863.57
	535100 MEDICAL SUPPLIES	2,673.60	2,673.60
	549200 JANITORIAL/SECURITY SRVS	518.75	518.75
	554900 OTHER CONTRACTUAL SERVICES	5,072,751.15	5,072,751.15
	559100 OTHER OPERATING EXP	1,122,660.00	1,122,660.00
	Major Account 520000 Total	6,303,468.06	6,303,468.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,528,772.97	29,007,724.26
	599100 OTHER GOVERNMENT AID	17,584,302.43	17,975,792.32
	Major Account 590000 Total	26,113,075.40	46,983,516.58
	Fund 43120 Expenditures Total	32,416,543.46	53,286,984.64
	Subprogram Revenues	32,300,720.03-	53,155,982.98-
	Subprogram Expenditures	32,834,671.55	55,953,573.24
	Program Revenues	32,300,720.03-	53,155,982.98-
	Program Expenditures	32,837,487.30	55,957,541.89

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		38,333.36
	Major Account 520000 Total		38,333.36
	Fund 43118 Expenditures Total		38,333.36
	Subprogram Revenues		28,750.03-
	Subprogram Expenditures		38,333.36

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,069.10-
	Major Account 480000 Total		1,069.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	3,819.13
	Major Account 490000 Total	47.84-	3,819.13
	Fund 10000 Revenue Total	47.84-	2,750.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,055.23	242,110.38
	511300 OVERTIME PAYMENTS	391.62	638.98
	511800 COMPENSATORY TIME PAID	234.29	333.10
	512100 VACATION LEAVE EXPENSE	1,481.92	19,907.80
	512200 SICK LEAVE EXPENSE	984.85	18,842.02
	512300 HOLIDAY LEAVE EXPENSE	2,840.79	8,856.68
	512400 MILITARY LEAVE EXPENSE	365.14	1,093.62
	512500 FUNERAL LEAVE EXPENSE		146.63
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,294.60	21,866.61
	515200 FICA EXPENSE	4,133.53	20,945.27
	515500 HEALTH INSURANCE EXPENSE	9,068.62	48,224.88
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		7,700.53
	Major Account 510000 Total	74,850.59	393,230.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.29-	64.70
	521400 CIO CHARGES	96.26	3,876.38-
	521500 PUBLICATION & PRINT EXP	175.50	321.83
	521900 AWARDS EXPENSE	1,700.00	1,700.00
	522100 DUES & SUBSCRIPTION EXP		3,625.00
	524600 RENT EXPENSE0GUILDINGS	7,462.34	22,379.78
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,138.56
	531100 OFFICE SUPPLIES EXPENSE	1,121.92-	2,172.04
	532100 NON-CAPITALIZED EQUIP PU	10,221.00	10,221.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	75.11	220.39
	539500 PURCHASING CARD SUSPENSE	1,069.10	1,092.09
	541100 ACCTG & AUDITING SERVICES		17,505.00
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES	13.52	26.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,505.04
	559100 OTHER OPERATING EXP	279,350.00-	92,456.00-
	Major Account 520000 Total	259,904.38-	10,390.53-
	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	185,053.79-	383,327.68
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,387.91-
	Major Account 460000 Total		20,387.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.49-	851.58-
	Major Account 480000 Total	144.49-	851.58-
	Fund 23110 Revenue Total	144.49-	21,239.49-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,387.91
	Major Account 520000 Total		20,387.91
	Fund 23110 Expenditures Total		20,387.91
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY		362.71-
	Major Account 520000 Total		362.71-
	Fund 23117 Expenditures Total		362.71-
	Subprogram Revenues	192.33-	18,489.46-
	Subprogram Expenditures	185,053.79-	403,352.88

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	6,213.50	29,417.86	
511800 COMPENSATORY TIME PAID	14.59	447.93	
512100 VACATION LEAVE EXPENSE	254.60	1,847.38	
512200 SICK LEAVE EXPENSE	338.32	1,668.94	
512300 HOLIDAY LEAVE EXPENSE	342.88	1,028.64	
515100 RETIREMENT PLANS EXPENSE	536.67	2,577.23	
515200 OASDI EXPENSE	516.07	2,476.81	
515500 HEALTH INSURANCE EXP.	1,219.28	6,154.96	
516500 WORKERS' COMP PREMIUMS		1,323.46	
Major Account 510000 Total	9,435.91	46,943.21	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		749.19-	
523201 NATURAL GAS	762.67	3,822.91	
523202 ELECTRICITY	16,454.42	34,853.02	
523203 WATER		2,286.12	
523204 SEWER		1,452.72	
526100 REP & MAINT-NOT BUILDIN	17,361.57	35,383.64	
527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40	
532100 NON-CAPITALIZED EQUIP P	1,373.51	3,688.77	
533100 HOUSEHOLD & INSTITUTIONAL	709.22-	244.71	
534800 CONST & MAINT SUP EXP	577.21	4,179.56	
538100 VEHICLE & EQUIP SUP EXP		447.06	
547901 JANITORIAL SERVICES		5,033.94	
548500 LAWN & LANDSCAPE	562.50	5,637.50	
548600 PEST CONTROL	99.75	498.74	
548700 REFUSE/RECYCLING	152.01	1,416.81	
548900 WEED CONTROL		1,870.25	
549200 JANITORIAL AND SECURITY SERV		187.05	
Major Account 520000 Total	36,634.42	100,365.01	
580000 Capital Outlay			
582400 MACHINERY & EQUIPT	1,373.51-		
Major Account 580000 Total	1,373.51-		
Fund 10000 Expenditures Total	44,696.82	147,308.22	
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-	

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<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	799.48	4,732.50
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE	416.55	9,523.70
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total	1,216.03	21,300.96
	Fund 23110 Expenditures Total	1,216.03	21,300.96
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,808.36-	632,359.72-
	Major Account 460000 Total	213,808.36-	632,359.72-
	Fund 43131 Revenue Total	213,808.36-	632,359.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.69	88,245.03
	511800 COMPENSATORY TIME PAID	43.77	1,342.49
	512100 VACATION LEAVE EXPENSE	763.39	5,540.37
	512200 SICK LEAVE EXPENSE	1,014.18	5,003.63
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	3,085.92
	515100 RETIREMENT PLANS EXPENSE	1,608.83	7,728.38
	515200 OASDI EXPENSE	1,547.33	7,428.49
	515500 HEALTH INSURANCE EXP.	3,656.74	18,460.94
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	28,301.57	140,805.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	2,287.93	11,468.61
	523202 ELECTRICITY	49,363.13	104,558.91
	523203 WATER		6,858.18
	523204 SEWER		4,358.12
	526100 REP & MAINT-NOT BUILDINGS	51,995.87	105,400.88
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P	4,120.50	11,066.21
	533100 HOUSEHOLD & INSTITUTI	48.06	734.12
	534800 CONST & MAINT SUP EXP	1,731.64	13,136.63
	538100 VEHICLE & EQUIP SUP EXP		743.19
	547901 JANITORIAL SERVICES		15,101.80
	548500 LAWN & LANDSCAPE	1,687.50	16,912.50

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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		
	548600 PEST CONTROL	299.23	1,496.16
	548700 REFUSE/RECYCLING	456.04	4,250.44
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV		561.15
	559100 OTHER OPERATING EXPENSES	23,050.00	
	Major Account 520000 Total	135,039.90	300,344.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,120.50-	
	Major Account 580000 Total	4,120.50-	
	Fund 43131 Expenditures Total	159,220.97	441,149.87
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,984.50-	116,051.60-
	Major Account 460000 Total	33,984.50-	116,051.60-
	Fund 43132 Revenue Total	33,984.50-	116,051.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,569.29	24,993.36
	511800 COMPENSATORY TIME PAID	110.84	2,438.48
	512100 VACATION LEAVE EXPENSE	1,325.94	5,346.21
	512200 SICK LEAVE EXPENSE	951.49	7,778.67
	512300 HOLIDAY LEAVE EXPENSE	418.82	1,256.46
	515100 RETIREMENT PLANS EXPE	627.24	3,131.04
	515200 OASDI EXPENSE	583.75	2,913.42
	515500 HEALTH INSURANCE EXP.	2,246.62	11,233.10
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	11,833.99	60,053.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	23,983.60	59,561.58
	559100 OTHER OPERATING EXP	11,900.00	4,000.00
	Major Account 520000 Total	35,883.60	63,016.72
	Fund 43132 Expenditures Total	47,717.59	123,069.97
	Subprogram Revenues	247,792.86-	758,411.32-
	Subprogram Expenditures	252,851.41	732,829.02

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		17,154.28
	511700 EMPLOYEE BONUSES	500.00	500.00
	515200 FICA EXPENSE	38.23	38.23
	Major Account 510000 Total	538.23	17,692.51
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	71.40	71.40
	Major Account 520000 Total	71.40	71.40
	Fund 23110 Expenditures Total	609.63	17,763.91
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	518,093.00-	1,603,793.00-
	Major Account 460000 Total	518,093.00-	1,603,793.00-
	Fund 43133 Revenue Total	518,093.00-	1,603,793.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,815.03	634,946.06
	511300 OVERTIME PAYMENTS	13,088.85	35,798.84
	511800 COMPENSATORY TIME PAID	7,050.24	28,869.32
	512100 VACATION LEAVE EXPENSE	14,934.35	87,308.28
	512200 SICK LEAVE EXPENSE	23,038.64	68,625.01
	512300 HOLIDAY LEAVE EXPENSE	6,047.03	18,768.59
	512400 MILITARY LLEAVE EXPENSE	1,026.79	9,090.86
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	13,553.35	67,459.77
	515200 OASDI EXPENSE	13,189.17	65,150.09
	515500 HEALTH INSURANCE EXPENSE	26,218.46	150,960.34
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	233,961.91	1,187,051.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION		23,391.00
	523207 PROPANE	3.07-	608.57
	533100 HOUSEHOLD & INSTIT EXP	813.95	6,606.53
	534600 ED & RECREATIONAL SUP EX		704.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		38,835.00
	549100 LAUNDRY & UNIFORM SVCS	667.02	1,599.19
	559100 OTHER OPERATING EXP	208,772.00	87,022.00
	Major Account 520000 Total	210,249.90	147,324.79
	570000 Travel Expenses		
	574500 PERSONAL VEH USE		454.72
	Major Account 570000 Total		454.72
	Fund 43133 Expenditures Total	444,211.81	1,334,830.56
	Subprogram Revenues	518,093.00-	1,611,293.00-
	Subprogram Expenditures	444,821.44	1,352,594.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,151.47-	259,151.47-
	Major Account 460000 Total	110,151.47-	259,151.47-
	Fund 43134 Revenue Total	110,151.47-	259,151.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,164.89	123,136.41
	511300 OVERTIME PAYMENTS	2,071.59	7,790.41
	511500 DIFFERENTIAL PYMT	400.50	2,183.40
	511800 COMPENSATORY TIME PAID	545.00	6,254.63
	512100 VACATION LEAVE EXPENSE	679.56	8,011.85
	512200 SICK LEAVE EXPENSE	130.80	7,568.33
	512300 HOLIDAY LEAVE EXPENSE	1,285.14	4,425.39
	512500 FUNERAL LEAVE EXPENSE	697.60	2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,319.37	12,106.28
	515200 OASDI EXPENSE	2,206.48	11,553.84
	515500 HEALTH INSURANCE EXPENSE	6,250.64	30,904.10
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	41,751.57	222,015.95
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,129.62
	544300 PSYCHOLOGICAL SERVICES		385.00
	559100 OTHER OPERATING EXP	35,150.00	22.00
	Major Account 520000 Total	35,150.00	4,347.46
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	76,901.57	228,600.67
	Subprogram Revenues	110,151.47-	259,151.47-
	Subprogram Expenditures	76,901.57	228,600.67

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	812.89	1,932.33
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE	42.78	85.56
	515100 RETIREMENT PLANS EXPENSE	64.14	160.93
	515200 FICA EXPENSE	64.48	163.38
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total	984.29	2,591.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total		62.58-
	Fund 10000 Expenditures Total	984.29	2,529.22
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,587.00-	16,887.00-
	Major Account 460000 Total	6,587.00-	16,887.00-
	Fund 43135 Revenue Total	6,587.00-	16,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.54	5,795.91
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE	128.35	256.70
	515100 RETIREMENT PLANS EXPENSE	192.14	482.08
	515200 FICA EXPENSE	193.17	489.36
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	2,952.20	7,772.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 MISCELLANEOUS PROGRAM FEES	500.00	1,516.50
	Major Account 520000 Total	500.00	1,312.15
	Fund 43135 Expenditures Total	3,452.20	9,084.61
	Subprogram Revenues	6,587.00-	16,887.00-
	Subprogram Expenditures	4,436.49	11,613.83

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	3,791.56-	516,882.84-
	Major Account 460000 Total	3,791.56-	516,882.84-
	Fund 43264 Revenue Total	3,791.56-	516,882.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	143,477.83	454,684.14
	526100 REPAIR & MAINTENANCE-REAL PROP	1,965.20	1,965.20
	554100 DATA SERVICES	429.96	1,254.90
	Major Account 520000 Total	145,872.99	457,904.24
	Fund 43264 Expenditures Total	145,872.99	457,904.24
	Subprogram Revenues	3,791.56-	516,882.84-
	Subprogram Expenditures	145,872.99	457,904.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,038.69	48,373.95	
511800 COMPENSATORY TIME PAID	46.24	3,716.89	
512100 VACATION LEAVE EXPENSE	604.76	10,027.59	
512200 SICK LEAVE EXPENSE	91.24	6,666.37	
512300 HOLIDAY LEAVE EXPENSE	462.11	1,728.08	
512500 FUNERAL LEAVE EXPENSE		48.96	
515100 RETIREMENT PLANS EXPENSE	645.85	5,053.94	
515200 FICA EXPENSE	629.63	4,978.46	
515500 HEALTH INSURANCE EXPENSE	2,845.79	15,642.55	
516500 WORKERS' COMP. PREMIUM		4,090.64	
Major Account 510000 Total	13,364.31	100,327.43	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	26.17	1,820.46	
522100 DUES & SUBSCRIPTIONS		7.50	
523201 GAS	1,114.18	5,131.58	
523202 ELECTRICITY	6,149.34	80,433.66	
523203 WATER	832.86	6,383.33	
523204 SEWER	503.17	4,521.86	
526100 REP & MAINT-REAL PROPERTY	31,905.51	159,581.34	
527200 REP & MAINT-MOTOR VEHICL	181.09	348.42	
527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29	
531100 OFFICE SUPPLIES EXPENSE	45.86	1,608.86	
532200 PERSONAL COMPUTING EQUIP	2,159.34	2,159.34	
533100 HOUSEHOLD & INSTIT	190.04	3,317.47	
534500 AGRICULTURAL SUPPLIES EXPENSE		413.23	
534800 CONST & MAINT SUP EXPENSE	614.45	2,556.19	
534900 MISCELLANEOUS SUP EXP	144.32	144.32	
538100 VEHICLE & EQUIP SUP EXP	234.06	4,362.74	
542500 ENG & ARCH SERVICES	24,899.79	24,899.79	
547901 JANITORIAL SERVICES		155.82	
548500 LAWN/LANDSCAPE/SNOW REMOV		485.00	
548600 PEST CONTROL	367.11	2,027.50	
548700 REFUSE/RECYCLING	375.14	3,191.92	
548900 WEED CONTROL	1,077.50	9,769.50	
549200 JANITORIAL SERVICES		9,571.12	
554900 OTHER CONTRACTURAL SERVICES	403.56	1,614.24	
Major Account 520000 Total	71,223.49	322,116.56	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.25	547.35
	Major Account 570000 Total	75.25	547.35
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	2,085.00	2,085.00
	Major Account 580000 Total	2,085.00	2,085.00
	Fund 10000 Expenditures Total	86,748.05	425,076.34
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42.19-
	Major Account 470000 Total		42.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		30,686.00-
	483101 RENTAL REVENUE -NONTAXABLE		46.00-
	Major Account 480000 Total		30,732.00-
	Fund 23115 Revenue Total		30,774.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.53	102.32
	531100 OFFICE SUPPLIES EXPENSE	120.80	335.52
	531200 IT SUPPLIES	383.08	383.08
	532100 NON-CAPITALIZED EQUIP PU	449.97	3,552.96
	533100 HOUSEHOLD & INSTIT EXP	2,904.63	2,904.63
	549200 JANITORIAL/SECURITY SRVS	9,478.00	16,088.00
	554100 DATA SERVICES	615.03	2,572.86
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	13,977.04	26,283.30
	Fund 23115 Expenditures Total	13,977.04	26,283.30
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,752.75	573,279.65-
	Major Account 460000 Total	105,752.75	573,279.65-
	Fund 43112 Revenue Total	105,752.75	573,279.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	15,746.15	84,217.36
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,826.03	7,428.40
	512200 SICK LEAVE EXPENSE	1,002.12	4,237.20
	512300 HOLIDAY LEAVE EXP	994.42	2,983.26
	512500 FUNERAL LEAVE EXP	319.70	319.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,489.14	7,434.65
	515200 FICA EXPENSE	1,402.21	6,999.87
	515500 HEALTH INSURANCE EXPENSE	4,194.74	20,973.59
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.51	137,469.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.74	161.29
	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		895.27
	538100 VEHICLE AND VEHICLE EQUIP		1,147.90
	542500 ENG & ARCH SERVICES	10,115.00	39,092.00
	543500 MGT CONSULTANT SERVICES	30,829.90	229,081.78
	545000 LABORATORY SERVICES	982.15	3,132.62
	548500 landscape/snow removal	8,595.00	8,595.00
	554900 OTHER CONTRACTURAL SERVICE	3,247.20	3,247.20
	Major Account 520000 Total	53,827.99	301,925.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	77.35
	573100 STATE-OWNED TRANSPORT	148.67	538.65
	Major Account 570000 Total	226.02	616.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38,523.00	77,046.00
	Major Account 580000 Total	38,523.00	77,046.00
	Fund 43112 Expenditures Total	119,551.52	517,056.76
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,137.28	49,560.13
	511800 COMPENSATORY TIME PAID	138.72	3,954.15
	512100 VACATION LEAVE EXPENSE	611.20	9,924.13
	512200 SICK LEAVE EXPENSE	45.25	6,482.66
	512300 HOLIDAY LEAVE EXPENSE	470.35	1,760.08
	512500 FUNERAL LEAVE EXPENSE		48.96
	515100 RETIREMENT PLANS EXPENSE	657.80	5,140.62
	515200 FICA EXPENSE	635.89	5,035.14
	515500 HEALTH INSURANCE EXPENSE	3,069.88	16,872.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	13,766.37	102,748.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.43	1,813.39-
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	1,935.33	9,050.84
	523202 ELECTRICITY	11,437.73	139,578.46
	523203 WATER	832.81	8,084.43
	523204 SEWER	503.11	5,195.84
	526100 REP & MAINT-REAL PROPERTY	140,965.69	443,018.11
	527200 REP & MAINT-MOTOR VEHICLES	181.09	348.40
	527600 REP & MAINT-HOUSE/INST EQUIP		1,252.29
	531100 OFFICE SUPPLIES EXPENSE	45.85	1,608.82
	532200 PERSONAL COMPUTING EQUIP	6,477.99	6,477.99
	533100 HOUSEHOLD & INSTIT	522.13	7,642.35
	534500 AGRICULTURAL SUPPLIES EXPENSE		824.57
	534800 CONST & MAINT SUP EXPENSE	614.42	3,149.48
	534900 MISCELLANEOUS SUP EXP	144.32	144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	234.06	3,730.12
	542500 ENG & ARCH SERVICES	58,972.34	62,201.09
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		485.00
	548600 PEST CONTROL	959.13	3,399.59
	548700 REFUSE/RECYCLING	562.28	4,104.30
	548900 WEED CONTROL	2,652.50	21,166.50
	549200 JANITORIAL SERVICES		21,017.60
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	4,842.76
	Major Account 520000 Total	228,273.90	745,984.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.25	547.35
	Major Account 570000 Total	75.25	547.35
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	6,255.00	6,255.00
	Major Account 580000 Total	6,255.00	6,255.00
	Fund 43114 Expenditures Total	248,370.52	855,535.07
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,168.61-	462,649.22-

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	43,168.61-	462,649.22-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	43,168.61-	465,929.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,343.03	29,499.09
	511800 COMPENSATORY TIME PAID		1,343.95
	512100 VACATION LEAVE EXPENSE	127.61	1,912.56
	512200 SICK LEAVE EXPENSE	395.58	2,232.61
	512300 HOLIDAY LEAVE EXPENSE	361.38	1,084.14
	515100 RETIREMENT PLANS EXPENSE	541.20	2,701.10
	515200 FICA EXPENSE	492.22	2,456.06
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,920.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	10,645.02	54,112.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		457.95-
	526100 REP & MAINT - REAL PROPERT	26,005.00	29,965.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	532100 NON-CAPITALIZED EQUIP	20,784.74	20,784.74
	534800 CONST & MAINT SUP EXP	1,583.76	1,583.69
	538100 VEHICLE & EQUIP SUP EXP	372.02	1,995.69
	549200 SECURITY SERVICES EXP	66,401.57	324,271.77
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE	485.00	485.00
	Major Account 520000 Total	115,632.09	381,675.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.01	612.27
	572100 COMMERCIAL TRANSP EXP	876.68	1,211.79
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE	23.50	26.00
	Major Account 570000 Total	1,227.19	2,257.28
	Fund 43115 Expenditures Total	127,504.30	438,044.50
	Subprogram Revenues	62,584.14	1,069,983.38-
	Subprogram Expenditures	596,151.43	2,261,995.97

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS	258.37	258.37
	Major Account 520000 Total	258.37	604.95
	Fund 23110 Expenditures Total	258.37	604.95
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	163.03-	876.98-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	16,622.47-	14,749.27-
	Major Account 480000 Total	16,785.50-	34,251.25-
	Fund 23115 Revenue Total	16,785.50-	34,278.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU		25,253.07
	533100 HOUSEHOLD & INSTIT EXP		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		35,051.09
	Fund 23115 Expenditures Total		35,051.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	23,557.93	223,736.12-
	Major Account 460000 Total	23,557.93	223,736.12-
	Fund 43113 Revenue Total	23,557.93	223,736.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,979.91	11,473.94
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	336.12	1,227.67
	512200 SICK LEAVE EXPENSE	334.85	734.09
	512300 HOLIDAY LEAVE EXPENSE	139.52	418.56
	515100 RETIREMENT PLANS EXPENS	209.13	1,044.06
	515200 OASDI EXPENSE	199.61	996.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	610.40	3,052.03
	Major Account 510000 Total	3,809.54	19,027.26
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	50,246.00	67,136.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE	20,000.00	20,000.00
	534500 AGRICULTURAL SUPPLIES EXP	4,851.00	4,851.00
	534600 ED & RECREATIONAL SUP EX	1,534.72	36,829.12
	534800 CONST & MAINT SUP EXPENSE		41,791.66
	538100 VEHICLE & EQUIP SUP EXP	29.81	660.18
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	16,788.20
	Major Account 520000 Total	80,858.58	183,445.01
	Fund 43113 Expenditures Total	84,668.12	202,472.27
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,655,579.63-	7,958,403.44-
	Major Account 460000 Total	1,655,579.63-	7,958,403.44-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	1,655,579.63-	7,958,420.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	83,183.45	438,070.35
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME	95.28	2,628.78
	512100 VACATION LEAVE EXPENS	7,815.16	45,420.63
	512200 SICK LEAVE EXPENSE	6,162.80	27,914.42
	512300 HOLIDAY LEAVE EXPENSE	5,118.58	15,636.09
	512500 FUNERAL LEAVE EXPENSE		1,767.66
	515100 RETIREMENT PLANS EXPENSE	7,645.27	39,693.80
	515200 FICA EXPENSE	7,184.34	37,288.35
	515500 HEALTH INSURANCE EXPENSE	25,355.15	129,157.74
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	142,810.03	751,784.09
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	26.17	859.67
	522100 DUES & SUBSCRIPTION EXPENSE	140.00	366.60
	522200 CONFERENCE REGISTRATION	300.00	338.00
	523201 NATURAL GAS	4,467.18	21,093.09
	523202 ELECTRICITY	28,194.23	232,324.72
	523203 WATER	1,400.83	14,390.55
	523204 SEWER	243.20	9,415.25
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	27,652.28
	525500 RENT EXPENSE-OTHER PERS PROPER		15,182.99
	526100 REP & MAINT-REAL PROPERTY	631,560.25	5,015,264.32
	527200 REP & MAINT-MOTOR VEHICL	155.22	2,245.99
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	2,948.85	7,281.67
	527800 REP & MAINT-OTHER PROPER	2,259.76	4,918.07
	531100 OFFICE SUPPLIES EXPENSE	18.00	158.69
	532100 NON-CAPITALIZED EQUIP		205,369.95
	532290 RADIO EQUIP	10,490.25	10,490.25
	533100 HOUSEHOLD & INSTIT EXP	1,014.36	6,723.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	480.60	13,517.72
	534800 CONST & MAINT SUP EXP	10,685.22	95,200.43
	534900 MISCELLANEOUS SUP EXP		2,187.18
	538100 VEHICLE & EQUIP SUP EXP	2,380.05	14,849.67
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	176,603.20	802,902.65
	543500 MGT CONSULTANT SERVICES		1,445.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,894.00	11,054.00
	548600 PEST CONTROL	2,891.98	7,581.86
	548700 REFUSE/RECYCLING	1,355.34	26,630.40
	548900 WEED CONTROL	4,150.00	26,634.00
	549100 LAUNDRY/UNIFORM SERVICES		411.32
	549200 JANITORIAL SERVICES		10,264.05
	554900 other contractual service	7,102.70	47,434.00
	555510 SAAS Subscription Fees		2,036.99
	Major Account 520000 Total	897,369.19	6,644,749.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.63
	573100 STATE-OWNED TRANSPORT	223.02	3,431.99

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	Major Account 570000 Total	223.02	3,977.62
	Fund 43114 Expenditures Total	1,040,402.24	7,400,511.36
	Subprogram Revenues	1,648,807.20	8,216,435.53
	Subprogram Expenditures	1,125,328.73	7,638,639.67

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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	15,000.00-	186,100.00-
	Major Account 460000 Total	15,000.00-	186,100.00-
	Fund 43265 Revenue Total	15,000.00-	186,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,884.65	69,010.60
	512100 VACATION LEAVE EXPENSE	699.12	7,318.71
	512200 SICK LEAVE EXPENSE	193.64	4,059.74
	512300 HOLIDAY LEAVE EXPENSE	830.39	2,491.17
	515100 RETIREMENT PLANS EXPENSE	1,243.62	6,206.20
	515200 OASDI EXPENSE	1,109.47	5,655.33
	515500 HEALTH INSURANCE EXPENSE	4,863.90	18,818.06
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	23,824.79	115,484.81
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE		4,311.56
	532100 NON-CAPITALIZED EQUIP PU	1,158.27	6,746.17
	532200 PERSONAL COMPUTING EQUIPMENT		11,105.35
	Major Account 520000 Total	1,158.27	21,073.36
	Fund 43265 Expenditures Total	24,983.06	136,558.17
	Subprogram Revenues	15,000.00-	186,100.00-
	Subprogram Expenditures	24,983.06	136,558.17

Agency Number 031 MILITARY DEPARTMENT
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	28,749.99-
	Major Account 460000 Total	9,583.33-	28,749.99-
	Fund 43118 Revenue Total	9,583.33-	28,749.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,583.33
	Major Account 520000 Total		9,583.33
	Fund 43118 Expenditures Total		9,583.33
	Subprogram Revenues	9,583.33-	28,749.99-
	Subprogram Expenditures		9,583.33

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,333.33-	55,500.05-
	Major Account 460000 Total	9,333.33-	55,500.05-
	Fund 43117 Revenue Total	9,333.33-	55,500.05-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		46,000.05
	Major Account 520000 Total		46,000.05
	Fund 43117 Expenditures Total		46,000.05
	Subprogram Revenues	9,333.33-	55,500.05-
	Subprogram Expenditures		46,000.05

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	13.18	33.83
	523202 ELECTRICITY		2,074.24
	523203 WATER		41.83
	523204 SEWER		33.72
	526100 REP & MAINT-REAL PROPERT	12,500.00-	25,558.01
	532100 NON-CAPITALIZED EQUIP PU		214.00
	534900 MISCELLANEOUS SUP EXP	714.34	714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES	11.26	1,511.26
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	5.21	73.74
	549200 JANITORIAL/SECURITY SRVS	1,107.00	1,763.43
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	10,649.01-	46,715.84
	570000 Travel Expenses		
	571100 LODGING	672.00	753.00
	Major Account 570000 Total	672.00	753.00
	Fund 10000 Expenditures Total	9,977.01-	47,468.84
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		485.00-
	Major Account 480000 Total		485.00-
	Fund 23110 Revenue Total		485.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP		436.80
	554100 DATA SERVICES	404.48	1,284.44
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	404.48	1,805.84
	Fund 23110 Expenditures Total	404.48	1,805.84
	Subprogram Revenues		499.74-
	Subprogram Expenditures	9,572.53-	49,274.68
	Program Revenues	2,506,747.94-	12,767,133.81-
	Program Expenditures	2,476,720.80	13,367,280.34

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	27,027.71	138,640.04
	511300 OVERTIME PAYMENTS	230.35	3,247.20
	511400 ON CALL PAY	1,330.73	6,388.60
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	185.37	761.95
	512100 VACATION LEAVE EXPENSE	840.07	17,558.18
	512200 SICK LEAVE EXPENSE	1,042.68	4,069.06
	512300 HOLIDAY LEAVE EXPENSE	1,566.11	4,706.73
	512600 CIVIL LEAVE EXPENSE	51.42	51.42
	515100 RETIREMENT PLANS EXPENSE	2,416.82	13,002.66
	515200 FICA EXPENSE	2,330.85	12,409.48
	515500 HEALTH INSURANCE EXPENSE	4,953.72	27,116.00
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	42,350.83	233,138.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	5,589.57	28,560.28
	521500 PUBLICATION & PRINT EXP	44.63	195.01
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		981.00
	523201 NATURAL GAS	27.02	69.31
	523202 ELECTRICITY		4,251.64
	523203 WATER		85.76
	523204 SEWER		69.13
	524600 RENT EXPENSE-BUILDINGS	43.11	248.70
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	27.65	309.49
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE		171.75
	531200 IT SUPPLIES		7,431.96
	532200 PERSONAL COMPUTING EQUIPMENT	5,314.05	5,314.05
	532270 WIRELESS PHONE EQUIP		61.33
	533100 HOUSEHOLD & INSTIT EXP		328.95
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,817.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES		228.12
	554900 OTHER CONTRACTUAL SERVICES	33.32	3,882.01
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	11,105.02	81,934.47
	570000 Travel Expenses		
	571100 LODGING		1,287.78
	571800 MEALS - TRAVEL STATUS		709.43
	572100 COMMERCIAL TRANSPORTATIO		517.60
	573100 STATE-OWNED TRANSPORT	819.40	1,978.65
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	819.40	4,738.66
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	54,275.25	322,499.96
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	298,735.76-	2,806,612.61-
	Major Account 460000 Total	298,735.76-	2,806,612.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenue Total	298,735.76-	2,807,244.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,241.69	319,636.01
	511300 OVERTIME PAYMENTS	230.35	6,766.52

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		
	511400 ON CALL PAY	1,330.70	6,388.50
	511700 EMPLOYEE BONUSES	375.00	375.00
	511800 COMPENSATORY TIME PAID	616.70	4,865.90
	512100 VACATION LEAVE EXPENSE	3,886.06	30,920.26
	512200 SICK LEAVE EXPENSE	3,097.15	15,816.66
	512300 HOLIDAY LEAVE EXPENSE	3,875.66	11,531.39
	512400 MILITARY LEAVE EXPENSE	788.10	1,103.34
	512500 FUNERAL LEAVE EXPENSE	297.75	297.75
	512600 CIVIL LEAVE EXPENSE	102.84	102.84
	515100 RETIREMENT PLANS EXPENSE	5,875.56	29,892.62
	515200 FICA EXPENSE	5,572.81	28,245.48
	515500 HEALTH INSURANCE EXPENSE	16,835.75	84,399.82
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	107,126.12	550,448.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	7,321.75	39,929.94
	521500 PUBLICATION & PRINT EXP	104.12	797.71
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		152.75
	522200 CONFERENCE REGISTRATION		931.00
	523201 NATURAL GAS	27.02	69.31
	523202 ELECTRICITY		4,251.64
	523203 WATER		85.76
	523204 SEWER		69.13
	524600 RENT EXPENSE-BUILDINGS	43.11	248.67
	524700 RENT EXP-OTHER REAL PROP		2,677.63
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	27.65	309.48
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE		653.55
	531200 IT SUPPLIES		7,696.39
	532100 NON-CAPITALIZED EQUIP PU	296.36-	955.18
	532200 PERSONAL COMPUTING EQUIPMENT	5,314.05	5,314.05
	532240 DATA STORAGE EQUIP		564.27
	532270 WIRELESS PHONE EQUIP		61.32
	533100 HOUSEHOLD & INSTIT EXP		1,107.79
	534700 ENG TECH & COMM SUP EXP		34.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		1,036.23
	541100 ACCTG & AUDITING SERVICES		4,177.50
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	42.68
	549200 JANITORIAL/SECURITY SRVS		1,345.53
	554100 DATA SERVICES		228.13
	554900 OTHER CONTRACTUAL SERVICES	77,585.58	163,770.20
	555310 COTS LICENSE FEES		551,025.12
	555510 SAAS SUBSCRIPTION FEES		3,875.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	90,152.59	852,952.68
	570000 Travel Expenses		
	571100 LODGING	384.00	7,602.63
	571800 MEALS - TRAVEL STATUS	110.26	3,105.98
	572100 COMMERCIAL TRANSPORTATIO		586.44
	573100 STATE-OWNED TRANSPORT	1,437.42	5,747.30
	574500 PERSONAL VEHICLE MILEAGE		338.52
	575100 MISC TRAVEL EXPENSE		147.45
	Major Account 570000 Total	1,931.68	17,528.32
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,488.57	1,289,560.88
	Major Account 590000 Total	108,488.57	1,289,560.88
	Fund 43120 Expenditures Total	307,698.96	2,713,178.22
	Subprogram Revenues	298,735.76-	2,807,774.21-
	Subprogram Expenditures	361,974.21	3,035,678.18

Agency Number 031 MILITARY DEPARTMENT
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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		218,345.30
	Major Account 520000 Total		218,345.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT		285.80
	Major Account 570000 Total		651.56
	Fund 10000 Expenditures Total		218,996.86
	Subprogram Expenditures		218,996.86

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	162,510.26-	1,119,735.70-
	Major Account 460000 Total	162,510.26-	1,119,735.70-
	Fund 43122 Revenue Total	162,510.26-	1,119,735.70-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,392.15	1,045,617.59
	Major Account 590000 Total	88,392.15	1,045,617.59
	Fund 43122 Expenditures Total	88,392.15	1,045,617.59
	Subprogram Revenues	162,510.26-	1,119,735.70-
	Subprogram Expenditures	88,392.15	1,045,617.59

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		631.68-
	Major Account 490000 Total		631.68-
	Fund 10000 Revenue Total		631.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.19	419.41
	521500 PUBLICATION & PRINT EXP	1,148.22	1,148.22
	531100 OFFICE SUPPLIES EXPENSE	2,504.58	2,504.58
	Major Account 520000 Total	3,726.99	4,072.21
	Fund 10000 Expenditures Total	3,726.99	4,072.21
	Subprogram Revenues		631.68-
	Subprogram Expenditures	3,726.99	4,072.21

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	2,866.84	13,179.63	
511300 OVERTIME PAYMENTS		230.65	
511800 COMPENSATORY TIME PAID	85.52	644.51	
512100 VACATION LEAVE EXPENSE		1,164.91	
512200 SICK LEAVE EXPENSE	297.58	928.60	
512300 HOLIDAY LEAVE EXPENSE	171.05	513.15	
515100 RETIREMENT PLANS EXPENSE	256.21	1,247.82	
515200 FICA EXPENSE	250.78	1,221.53	
515500 HEALTH INSURANCE EXPENSE	423.29	2,052.86	
516500 WORKERS COMP PREMIUMS		481.25	
Major Account 510000 Total	4,351.27	21,664.91	
520000 Operating Expenses			
521400 CIO CHARGES	64.24-	296.91	
521500 PUBLICATION & PRINT EXP		1.64	
522200 CONFERENCE REGISTRATION		99.00-	
538100 VEHICLE & EQUIP SUP EXPENSE		55.74-	
541100 ACCTG & AUDITION SERVICES	360.00-		
Major Account 520000 Total	424.24-	143.81	
570000 Travel Expenses			
571100 LODGING	2,496.00-		
571800 MEALS - TRAVEL STATUS	673.82-	865.96-	
573100 STATE-OWNED TRANSPORT	316.96-	96.15	
Major Account 570000 Total	3,486.78-	769.81-	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	31,188.88	41,971.87	
Major Account 590000 Total	31,188.88	41,971.87	
Fund 10000 Expenditures Total	31,629.13	63,010.78	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		122,665.44-	
Major Account 460000 Total		122,665.44-	
Fund 43120 Revenue Total		122,665.44-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,754.44	36,529.91	
511300 OVERTIME PAYMENTS		1,108.30	
511800 COMPENSATORY TIME PAID	101.73	2,227.93	
512100 VACATION LEAVE EXPENSE	55.00	1,815.48	
512200 SICK LEAVE EXPENSE	766.77	2,776.31	

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		
	512300 HOLIDAY LEAVE EXPENSE	459.48	1,374.02
	512600 CIVIL LEAVE EXPENSE	50.99	50.99
	515100 RETIREMENT PLANS EXPENSE	688.10	3,435.96
	515200 FICA EXPENSE	667.19	3,338.64
	515500 HEALTH INSURANCE EXPENSE	1,372.80	6,536.02
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	11,916.50	60,516.99
	520000 Operating Expenses		
	521400 CIO CHARGES	244.36	779.83
	521500 PUBLICATION & PRINT EXP		430.77
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	538100 VEHICLE & EQUIP SUP EXP		55.74
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	604.36	3,200.34
	570000 Travel Expenses		
	571100 LODGING	2,496.00	4,896.00
	571800 MEALS - TRAVEL STATUS	673.82	1,539.78
	573100 STATE-OWNED TRANSPORT	394.50	1,854.21
	Major Account 570000 Total	3,564.32	8,289.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,066.12	73,301.07
	Major Account 590000 Total	4,066.12	73,301.07
	Fund 43120 Expenditures Total	20,151.30	145,308.39
	Subprogram Revenues		122,665.44
	Subprogram Expenditures	51,780.43	208,319.17

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		
	527800 REP & MAINT-OTHER PROPER	178.00	178.00
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total	178.00	1,161.00-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		40.43-
	573100 STATE-OWNED TRANSPORT		629.72-
	Major Account 570000 Total		670.15-
	Fund 10000 Expenditures Total	178.00	1,831.15-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310,588.36-
	Major Account 470000 Total		310,588.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.99-	1,347.98-
	Major Account 480000 Total	432.99-	1,347.98-
	Fund 23112 Revenue Total	432.99-	311,936.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,648.82	50,045.98
	511300 OVERTIME PAYMENTS	6.67	6.67
	511800 COMPENSATORY TIME PAID	190.10-	965.75
	512100 VACATION LEAVE EXPENSE	1,182.20	4,891.36
	512200 SICK LEAVE EXPENSE	1,230.33	5,018.08
	512300 HOLIDAY LEAVE EXPENSE	590.51	2,003.46
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	933.57	4,941.69
	515200 FICA EXPENSE	825.56	4,302.06
	515500 HEALTH INSURANCE EXPENSE	2,952.41	11,194.72
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	17,179.97	86,484.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.95	90.44
	521400 CIO CHARGES	754.20	2,374.46
	521500 PUBLICATION & PRINT EXP	264.07	341.56
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	522200 CONFERENCE REGISTRATION		90.00
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		17.96
	531200 IT SUPPLIES		89.16

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,603.22	33,955.74
	570000 Travel Expenses		
	571100 LODGING		352.58
	573100 STATE-OWNED TRANSPORT	393.64	2,878.67
	Major Account 570000 Total	393.64	3,231.25
	Fund 23112 Expenditures Total	20,176.83	123,671.49
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	Fund 43120 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.43-
	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		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	5.38	134.99
	Major Account 520000 Total	5.38	134.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 43120 Expenditures Total	3,005.38	3,957.52
	Subprogram Revenues	3,432.99-	314,936.34-
	Subprogram Expenditures	23,360.21	125,797.86
	Program Revenues	464,679.01-	4,365,743.37-
	Program Expenditures	529,233.99	4,638,481.87

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	2,000.00	54,942.50
	Major Account 590000 Total	2,000.00	54,942.50
	Fund 10000 Expenditures Total	2,000.00	54,942.50
	Subprogram Expenditures	2,000.00	54,942.50
	Program Expenditures	2,000.00	54,942.50

Secure Version - Prior Month

As of November 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	72,764.54	99,793.46
	542500 ENG & ARCH SERVICES	9,506.46	10,996.86
	Major Account 520000 Total	82,271.00	110,790.32
	Fund 38000 Expenditures Total	82,271.00	110,790.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	72,764.53	99,793.44
	542500 ENG & ARCH SERVICES	9,506.48	10,996.88
	Major Account 520000 Total	82,271.01	110,790.32
	Fund 43114 Expenditures Total	82,271.01	110,790.32
	Subprogram Expenditures	164,542.01	221,580.64
	Program Expenditures	164,542.01	221,580.64

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	2,556,703.59-	7,003,704.32-
	Major Account 460000 Total	2,556,703.59-	7,003,704.32-
	Fund 43261 Revenue Total	2,556,703.59-	7,003,704.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	2,527,464.60	7,568,192.15
	542500 ENG & ARCH SERVICES	29,238.99	173,154.87
	Major Account 520000 Total	2,556,703.59	7,741,347.02
	Fund 43261 Expenditures Total	2,556,703.59	7,741,347.02
	Subprogram Revenues	2,556,703.59-	7,003,704.32-
	Subprogram Expenditures	2,556,703.59	7,741,347.02

Secure Version - Prior Month

As of November 30, 2021

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	694,343.05-	2,561,216.45-
	Major Account 460000 Total	694,343.05-	2,561,216.45-
	Fund 43261 Revenue Total	694,343.05-	2,561,216.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	680,433.05	2,442,653.95
	542500 ENG & ARCH SERVICES	13,910.00	118,562.50
	Major Account 520000 Total	694,343.05	2,561,216.45
	Fund 43261 Expenditures Total	694,343.05	2,561,216.45
	Subprogram Revenues	694,343.05-	2,561,216.45-
	Subprogram Expenditures	694,343.05	2,561,216.45
	Program Revenues	3,251,046.64-	9,564,920.77-
	Program Expenditures	3,251,046.64	10,302,563.47

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	14,531.25	21,281.25
	Major Account 520000 Total	14,531.25	21,281.25
	Fund 10000 Expenditures Total	14,531.25	21,281.25
	Subprogram Expenditures	14,531.25	21,281.25

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	14,531.25	14,531.25
	Major Account 520000 Total	14,531.25	14,531.25
	Fund 43261 Expenditures Total	14,531.25	14,531.25
	Subprogram Expenditures	14,531.25	14,531.25
	Program Expenditures	29,062.50	35,812.50
	Agency Revenues	59,865,728.52	112,775,563.04
	Agency Expenditures	44,059,918.53	181,950,015.07

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	298.30-	1,573.10-
	481200 GAIN OR LOSS-SALE OF INV	4,265.07	19,446.16-
	Major Account 480000 Total	3,966.77	21,019.26-
	Fund 63280 Revenue Total	3,966.77	21,019.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.94	192.83
	Major Account 520000 Total	12.94	192.83
	Fund 63280 Expenditures Total	12.94	192.83
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,620.86-	235,169.53-
	481200 GAIN OR LOSS-SALE OF INV	670,138.14	3,055,313.12-
	Major Account 480000 Total	625,517.28	3,290,482.65-
	Fund 63330 Revenue Total	625,517.28	3,290,482.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,035.13	31,427.86
	Major Account 520000 Total	2,035.13	31,427.86
	Fund 63330 Expenditures Total	2,035.13	31,427.86
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	263,606.68-	1,037,258.75-
	Major Account 450000 Total	263,606.68-	1,037,258.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725,275.35-	3,821,332.37-
	481200 GAIN OR LOSS-SALE OF INV	10,893,575.96	49,630,264.63-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT		7,611.28-
	484823 OIL & GAS ROYALTIES	60,445.86-	387,271.61-
	484824 SAND & GRAVEL ROYALTIES		4,655.90-
	484826 Colorado O & G Royalties	6,520.83-	41,048.77-
	Major Account 480000 Total	10,101,333.92	53,902,184.56-
	490000 Other Financing Sources		
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total		15,082,474.46-
	Fund 63340 Revenue Total	9,837,727.24	70,021,917.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,080.44	511,470.52
	Major Account 520000 Total	33,080.44	511,470.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	33,080.44	511,470.52
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.35-	8,898.33-
	481200 GAIN OR LOSS-SALE OF INV	17,994.66	82,044.77-
	Major Account 480000 Total	16,312.31	90,943.10-
	Fund 63350 Revenue Total	16,312.31	90,943.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.63	813.62
	Major Account 520000 Total	54.63	813.62
	Fund 63350 Expenditures Total	54.63	813.62
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.49-	754.90-
	Major Account 480000 Total	141.49-	754.90-
	Fund 65130 Revenue Total	141.49-	754.90-
	Subprogram Revenues	10,483,382.11	73,425,117.68-
	Subprogram Expenditures	35,183.14	543,904.83

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 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT	2,308.41-	2,308.41-
	Major Account 480000 Total	2,308.41-	2,308.41-
	Fund 63320 Revenue Total	2,308.41-	2,308.41-
	Subprogram Revenues	2,308.41-	2,308.41-

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	2,906.83-	15,842.68-
	483402 UNIV LAND MGT	10,278.86-	19,599.51-
	483422 UNIV MGT FEE - BONUS	6,000.00-	6,000.00-
	Major Account 480000 Total	19,185.69-	41,442.19-
	Fund 63320 Revenue Total	19,185.69-	41,442.19-
	Subprogram Revenues	19,185.69-	41,442.19-
	Program Revenues	10,461,888.01	73,473,737.77-
	Program Expenditures	35,183.14	543,904.83

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		33,128.72-
	Major Account 470000 Total		33,128.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenue Total		35,248.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,193.52	102,652.15
	512100 VACATION LEAVE EXPENSE	1,937.38	9,356.64
	512200 SICK LEAVE EXPENSE	543.44	2,761.33
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	4,130.38
	515100 RETIREMENT PLANS EXPENSE	1,780.01	8,903.21
	515200 FICA EXPENSE	1,723.10	8,580.55
	515500 HEALTH INSURANCE EXPENSE	2,627.74	15,068.74
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		18.00
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	29,902.31	154,290.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.00
	521400 CIO CHARGES	499.73	2,418.37
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	15.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		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	515.26	14,477.25
	570000 Travel Expenses		
	571100 LODGING	182.00	1,182.16
	571800 MEALS - TRAVEL STATUS		776.02
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	182.00	2,114.98
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	30,599.57	176,323.59
	Subprogram Revenues		35,248.72
	Subprogram Expenditures	30,599.57	176,323.59

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	37.00-	315.00-
	474100 GENERAL BUSINESS FEES	940.50-	9,513.25-
	Major Account 470000 Total	977.50-	9,828.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.70-	377.87-
	486600 CREDIT CARD CLEARING	412.00-	412.00-
	Major Account 480000 Total	483.70-	789.87-
	Fund 23230 Revenue Total	1,461.20-	10,618.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.27	4,992.81
	512100 VACATION LEAVE EXPENSE	105.39	403.05
	512200 SICK LEAVE EXPENSE		133.46
	512300 HOLIDAY LEAVE EXPENSE	52.73	182.07
	515100 RETIREMENT PLANS EXPENSE	85.54	427.72
	515200 FICA EXPENSE	83.70	419.46
	515500 HEALTH INSURANCE EXPENSE	143.18	680.02
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.81	7,371.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.81	808.01
	521400 CIO CHARGES	23.10	117.44
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	182.91	1,127.81
	Fund 23230 Expenditures Total	1,637.72	8,499.44
	Subprogram Revenues	1,461.20-	10,618.12-
	Subprogram Expenditures	1,637.72	8,499.44
	Program Revenues	1,461.20-	45,866.84-
	Program Expenditures	32,237.29	184,823.03

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	3.79-	20.39-
	Major Account 480000 Total	3.79-	20.39-
	Fund 23210 Revenue Total	3.79-	20.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.79-	20.39-
	Subprogram Expenditures		78.95
	Program Revenues	3.79-	20.39-
	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	3,042.97-	14,445.11-
	Major Account 480000 Total	3,042.97-	14,445.11-
	Fund 63210 Revenue Total	3,042.97-	14,445.11-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	531.25	855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total	531.25	955.25
	Fund 63210 Expenditures Total	531.25	955.25
	Subprogram Revenues	3,042.97-	14,445.11-
	Subprogram Expenditures	531.25	955.25

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	2,700.00	427.88-
	526102 REP & MAINT - IRRIG	60,874.90	188,318.22
	526103 REP & MAINT - DIRTWK	9,500.00	24,030.00
	526104 REP & MAINT - CONSERV		82,939.16
	526105 REP & MAINT - MISC	1,343.20	60,508.86
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total	74,418.10	356,868.36
	Fund 23220 Expenditures Total	74,418.10	356,868.36
	Subprogram Expenditures	74,418.10	356,868.36

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	1,050.00	3,700.00
	515200 FICA EXPENSE	80.34	283.07
	Major Account 510000 Total	1,130.34	3,983.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	556100 INSURANCE EXPENSE	190.30	190.30
	Major Account 520000 Total	190.30	199.55
	570000 Travel Expenses		
	571100 LODGING	82.00	328.00
	571800 MEALS - TRAVEL STATUS		76.14
	574500 PERSONAL VEHICLE MILEAGE	487.20	2,077.60
	Major Account 570000 Total	569.20	2,481.74
	Fund 23220 Expenditures Total	1,889.84	6,664.36
	Subprogram Expenditures	1,889.84	6,664.36

Secure Version - Prior Month

As of November 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,436.30-
	Major Account 480000 Total		1,436.30-
	Fund 23220 Revenue Total		1,436.30-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	92.77	242.48
	523102 BUILDING ELECTRICITY EXPENSE	296.68	2,543.47
	523103 BUILDING WATER EXPENSE	192.57	581.41
	526100 REP & MAINT-REAL PROPERT	2,493.02	2,623.02
	533100 HOUSEHOLD & INSTIT EXP	128.01	279.99
	534800 CONST & MAINT SUP EXP	176.46	176.46
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE		829.00
	548502 SNOW REMOVAL EXPENSE	960.00	960.00
	548600 PEST CONTROL	40.00	188.00
	548700 REFUSE/RECYCLING	50.00	250.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,390.00
	549202 RUG RENTAL SERVICES EXPENSE		41.36
	549203 SECURITY ALARM MONITOR EXPENSE	539.40	539.40
	554901 COURIER EXPENSES	269.75	1,186.90
	Major Account 520000 Total	5,516.66	11,932.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	5,516.66	22,346.44
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	5,516.66	22,346.44

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	160.00-	630.00-
	474115 LEASE OR DEED FEES	6.00-	11.00-
	474116 MISCELLANEOUS FEES		35,245.00
	474117 SUB-LEASE FEE	358.60-	2,243.38-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	524.60-	32,210.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,697.50-	235,829.07-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	44,697.50-	241,475.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		20,998,632.00-
	Fund 23220 Revenue Total	45,222.10-	21,207,896.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,501.03	219,930.44
	512100 VACATION LEAVE EXPENSE	6,107.27	31,597.85
	512200 SICK LEAVE EXPENSE	996.12	3,765.33
	512300 HOLIDAY LEAVE EXPENSE	2,400.20	9,568.88
	512500 FUNERAL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	3,894.11	19,842.56
	515200 FICA EXPENSE	3,516.96	18,930.43
	515500 HEALTH INSURANCE EXPENSE	7,516.56	37,478.18
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	66,932.25	347,426.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.62	5,199.49
	521400 CIO CHARGES	1,394.58	6,247.12
	521500 PUBLICATION & PRINT EXP	254.78	347.53
	521501 NEWSPAPER PUBLICATIONS EXPENSE	17,196.53	20,163.03
	521502 PRINTING EXPENSE		257.70
	521503 PHOTOCOPIER EXPENSE	634.41	1,779.86
	522100 DUES & SUBSCRIPTION EXP	764.88	1,040.88
	522200 CONFERENCE REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	255.00	375.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.45	283.50

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		
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	531100 OFFICE SUPPLIES EXPENSE	165.43	1,121.05
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU	1,607.65	2,813.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	176.27	755.08
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	554100 DATA SERVICES	79.17	475.02
	555100 DATA PROC SOFTW LIC FEE	1,066.40	5,444.60
	556100 INSURANCE EXPENSE		530.49
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	24,679.17	59,002.33
	Fund 23220 Expenditures Total	91,611.42	406,428.88
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,711.75-	9,735.37-
	482112 COMMON AG RENT	3,603,068.34-	9,618,095.66-
	482113 OIL & GAS RENT	7,705.26-	19,398.34-
	482114 SAND & GRAVEL RENT	1,666.50-	2,266.50-
	482115 BONUS-AG RENT	1,379,850.00-	1,379,850.00-
	482116 BONUS-MINERALS	13,533.51-	19,293.51-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER		2,080.42-
	482120 WIND AGREEMENTS AND RENT		31,788.26-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	71,951.05-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	5,032,464.97-	11,249,366.68-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	5,000.00-
	Major Account 490000 Total	1,000.00-	5,000.00-
	Fund 61360 Revenue Total	5,033,464.97-	11,254,366.68-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	531.25-	
	Major Account 520000 Total	531.25-	
	Fund 61360 Expenditures Total	531.25-	

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360	TEMPORARY SCHOOL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>5,078,687.07-</u>	<u>32,462,263.16-</u>
		Subprogram Expenditures	<u>91,080.17</u>	<u>406,428.88</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.00-
	Major Account 480000 Total		1,840.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	Major Account 490000 Total		22,930.08-
	Fund 23220 Revenue Total		24,770.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,415.66	263,698.40
	512100 VACATION LEAVE EXPENSE	4,961.42	18,834.32
	512200 SICK LEAVE EXPENSE	6,067.40	15,287.41
	512300 HOLIDAY LEAVE EXPENSE	2,876.35	11,505.40
	512500 FUNERAL LEAVE EXPENSE		2,278.62
	515100 RETIREMENT PLANS EXPENSE	4,666.57	23,332.85
	515200 FICA EXPENSE	4,515.30	22,576.54
	515500 HEALTH INSURANCE EXPENSE	9,081.64	45,408.20
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	80,584.34	410,291.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.82	62.81
	521400 CIO CHARGES	1,951.40	7,892.65
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL	319.49	5,138.10
	531100 OFFICE SUPPLIES EXPENSE	337.84	733.08
	534700 ENG TECH & COMM SUP EXP	106.99	164.75
	538100 VEHICLE & EQUIP SUP EXP	2,037.16	10,728.97
	555100 DATA PROC SOFTW LIC FEE	299.70	1,477.80
	556100 INSURANCE EXPENSE		10,354.90
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,103.40	36,783.06
	570000 Travel Expenses		
	571100 LODGING		2,771.95
	571800 MEALS - TRAVEL STATUS		1,282.95
	572100 COMMERCIAL TRANSPORTATIO		234.52
	Major Account 570000 Total		4,289.42
	Fund 23220 Expenditures Total	85,687.74	451,363.88
	Subprogram Revenues		24,770.08-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram076

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>85,687.74</u>	<u>451,363.88</u>

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	5,761.53	28,961.97
	512100 VACATION LEAVE EXPENSE	617.31	2,623.58
	512200 SICK LEAVE EXPENSE		617.31
	512300 HOLIDAY LEAVE EXPENSE	308.66	1,234.64
	515100 RETIREMENT PLANS EXPENSE	500.76	2,503.80
	515200 FICA EXPENSE	424.93	2,124.69
	515500 HEALTH INSURANCE EXPENSE	1,270.58	6,352.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.77	45,210.13
	520000 Operating Expenses		
	521400 CIO CHARGES	207.51	1,007.12
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	12,950.15	77,875.42
	527200 REP & MAINT-MOTOR VEHICL	94.00	194.18
	531100 OFFICE SUPPLIES EXPENSE		27.83
	534500 AGRICULTURAL SUPPLIES EX	9,264.88	9,575.17
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	383.36	2,291.03
	555100 DATA PROC SOFTW LIC FEE	33.30	195.20
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	22,933.20	92,583.11
	570000 Travel Expenses		
	571100 LODGING		450.00
	571800 MEALS - TRAVEL STATUS		193.55
	Major Account 570000 Total		643.55
	Fund 23220 Expenditures Total	31,816.97	138,436.79
	Subprogram Expenditures	31,816.97	138,436.79
	Program Revenues	5,081,730.04	32,502,914.65
	Program Expenditures	290,940.73	7,303,172.21
	Agency Revenues	5,378,692.98	106,022,539.65
	Agency Expenditures	358,361.16	8,031,979.02

Secure Version - Prior Month

As of November 30, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,516.88-	238,267.30-
	Major Account 480000 Total	47,516.88-	238,267.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN		5,119,189.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		4,423,004.24-
	Fund 23290 Revenue Total	47,516.88-	4,661,271.54-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.81-	1,482.22-
	483200 BUILDING & SPACE RENTAL	625.00-	3,025.25-
	Major Account 480000 Total	900.81-	4,507.47-
	Fund 23295 Revenue Total	900.81-	4,507.47-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,440.95-	5,614.46-
	481200 GAIN OR LOSS-SALE OF INV	18,344.81	63,456.38-
	Major Account 480000 Total	16,903.86	69,070.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	16,903.86	769,070.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.53	675.64
	Major Account 520000 Total	54.53	675.64
	Fund 23430 Expenditures Total	54.53	675.64
	Subprogram Revenues	31,513.83-	5,434,849.85-
	Subprogram Expenditures	54.53	675.64

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	10,703.88-	74,962.12-
	Major Account 490000 Total	10,703.88-	74,962.12-
	Fund 23290 Revenue Total	10,703.88-	74,962.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,684.74	81,160.95
	511800 COMPENSATORY TIME PAID		115.76
	512100 VACATION LEAVE EXPENSE	1,027.36	5,941.07
	512200 SICK LEAVE EXPENSE	45.15	671.56
	512300 HOLIDAY LEAVE EXPENSE	829.32	2,656.94
	515100 RETIREMENT PLANS EXPENSE	1,242.02	6,780.18
	515200 FICA EXPENSE	1,228.94	6,588.97
	515500 HEALTH INSURANCE EXPENSE	1,047.92	11,238.96
	516500 WORKERS COMP PREMIUMS		1,620.58
	Major Account 510000 Total	20,105.45	116,774.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.71
	521400 CIO CHARGES	228.00	3,046.25
	521412 COM EXPENSE - VOICE/DATA		1,249.84
	521500 PUBLICATION & PRINT EXP	894.50	1,834.42
	521503 ADVERTISING		554.23
	521900 AWARDS EXPENSE	10.00	119.10
	522100 DUES & SUBSCRIPTION EXP	123.80	1,183.65
	522200 CONFERENCE REGISTRATION		80.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	265.20
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	525100 RENT EXP-OFFICE EQUIP	372.00	744.00
	531100 OFFICE SUPPLIES EXPENSE		903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS		72.81
	534500 AGRICULTURAL SUPPLIES EX		2.20
	538100 VEHICLE & EQUIP SUP EXP	64.46	461.84
	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	10,400.00

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		
	543300 IT CONSULTING-OTHER	385.07	3,382.97
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		12,475.00
	555340 COTS MAINTENANCE	199.80	985.17
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	4,410.67	97,940.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.91	74.91
	574500 PERSONAL VEHICLE MILEAGE		341.04
	Major Account 570000 Total	74.91	415.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	288,356.02	4,702,767.26
	599300 1099-AID-INCOME		597,992.85
	Major Account 590000 Total	288,356.02	5,300,760.11
	Fund 23290 Expenditures Total	312,947.05	5,517,760.28
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	161.70	321.42
	523202 ELECTRICITY	92.18	1,042.59
	523203 WATER	51.27	231.95
	523204 SEWER	43.34	134.27
	525500 RENT EXP-OTHER PERS PROP	7.95	39.75
	526100 REP & MAINT-REAL PROPERT		868.67
	526101 BLDG-STRUC MAINT AND REPAIR	500.00	3,181.00
	533132 SANITATION JANITORIAL		87.74
	533900 FOOD EXPENSE-INSTITUTIONS		65.25
	534800 CONST & MAINT SUP EXP		144.12
	548700 REFUSE/RECYCLING		345.58
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		1,629.40
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	856.44	9,501.60
	Fund 23295 Expenditures Total	856.44	9,501.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>10,703.88-</u>	<u>74,962.12-</u>
	Subprogram Expenditures	<u>313,803.49</u>	<u>5,527,261.88</u>
	Program Revenues	<u>42,217.71-</u>	<u>5,509,811.97-</u>
	Program Expenditures	<u>313,858.02</u>	<u>5,527,937.52</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	183,581.79-	1,323,809.81-
	461113 DJ REIMBURSEMENT	1,458.59-	7,129.79-
	Major Account 460000 Total	185,040.38-	1,330,939.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	30,000.00-	108,500.00-
	476171 HABITAT STAMP	549,775.00-	1,433,600.00-
	476173 WATERFOWL STAMP	42,970.00-	98,510.00-
	476175 LIFETIME WATERFOWL STAMP	8,800.00-	26,400.00-
	476279 3-YEAR HABITAT STAMP	8,445.50-	22,225.00-
	476281 3-YEAR WATERFOWL STAMP	1,365.00-	3,840.00-
	476288 5-YEAR HABITAT STAMP	7,802.00-	18,706.00-
	476290 5-YEAR WATERFOWL STAMP	1,357.00-	3,151.00-
	Major Account 470000 Total	650,514.50-	1,715,478.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,248.75-	69,903.17-
	482150 HAYING INCOME	595.60-	19,338.42-
	482151 CROP INCOME	8,855.21-	13,496.13-
	482152 PASTURE INCOME	18,168.86-	44,033.57-
	Major Account 480000 Total	40,868.42-	146,771.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,093.44-	30,801.61-
	Major Account 490000 Total	13,093.44-	30,801.61-
	Fund 23340 Revenue Total	889,516.74-	3,223,990.71-
	Subprogram Revenues	889,516.74-	3,223,990.71-

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	315,185.92	227,989.41
	Major Account 460000 Total	315,185.92	212,981.97
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		737.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME	2,249.42-	11,053.96-
	484600 OP GRANTS NON-GOVT SOURC	15,500.00-	29,661.88-
	486500 MISCELLANEOUS ADJUSTMENT	23,965.23-	39,051.96-
	Major Account 480000 Total	41,714.65-	91,034.73-
	Fund 23340 Revenue Total	273,471.27	121,947.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,862.52	314,691.07
	511200 TEMPORARY SALARIES-WAGE	24,821.78	162,732.20
	511300 OVERTIME PAYMENTS	2,367.99	6,232.42
	511800 COMPENSATORY TIME PAID	51.46	51.46
	512100 VACATION LEAVE EXPENSE	4,613.15	24,594.59
	512200 SICK LEAVE EXPENSE	1,555.52	9,191.64
	512300 HOLIDAY LEAVE EXPENSE	3,628.80	10,777.16
	512500 FUNERAL LEAVE EXPENSE		1,556.22
	515100 RETIREMENT PLANS EXPENS	5,696.88	27,439.66
	515200 OASDI EXPENSE	7,059.91	37,294.21
	515500 HEALTH INSURANCE EXPENS	25,463.72	123,170.60
	516500 WORKERS COMP PREMIUMS		9,472.64
	Major Account 510000 Total	139,121.73	727,203.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.52	1,922.55
	521300 FREIGHT EXPENSE		299.98
	521400 CIO CHARGES	1,076.16	6,792.62
	521412 COM EXPENSE - VOICE/DATA		5,741.06
	521500 PUBLICATION & PRINT EXP	112.54	267.71
	521501 PUBLICATIONS PRINTING	50.00	50.00
	521502 PRINTING	7,943.42	8,064.74

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		
	521503 ADVERTISING		35.66
	522100 DUES & SUBSCRIPTION EXP	11,000.00	20,574.16
	522200 CONFERENCE REGISTRATION		745.00
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	1.29	155.99
	523202 ELECTRICITY	6,175.35	16,842.63
	523203 WATER	120.00	492.71
	523204 SEWER		7.32
	523207 NATURAL GAS	60.50	2,825.77
	523500 PROMPT PAY INTEREST		20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	5,276.75
	524900 RENT EXP-DEPR SURCHARGE	158.51	792.55
	525100 RENT EXP-OFFICE EQUIP	18.57	18.57
	525500 RENT EXP-OTHER PERSONAL PROP	33.89	171.64
	526101 BLDG-STRUC MAINT AND RE		3,000.97
	526102 LAND MAINT AND REPAIR	1,721.74	17,290.18
	527200 REP & MAINT-MOTOR VEHICL	2,360.59	36,468.69
	527500 REAPR & MAIN -COMMUNICATION EQ		92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 R&M CONST, MAINT SUPPLIES	14,701.48	58,843.62
	531100 OFFICE SUPPLIES EXPENSE	170.13	1,071.49
	531200 IT SUPPLIES	172.41	967.18
	532100 NON CAPITALIZED EQUIP PURCH	297.60	13,752.36
	532290 RADIO EQUIP	329.31	329.31
	533101 CLOTHING	44.20	5,794.54
	533132 JANITORIAL INSTITUTIONAL SUPPL	33.60	133.22
	533900 FOOD EXPENSE		13.96
	534500 AGRICULTURAL SUPPLIES EXP	3,820.46	70,733.04
	534600 ED & RECREATIONAL SUP E	43.62	359.45
	534800 CONST & MAINT SUP EXP	22,427.74	78,798.34
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES	24.49	24.49
	538100 VEHICLE & EQUIP SUP EXP	23,659.16	130,342.16
	538182 LICENSED MOTOR VEHICLE	3,172.49	12,857.08
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL	2,600.00	17,485.40
	554150 CABLING SERVICES	71.00	355.00
	554900 OTHER CONTRACTUAL SERVI	685.86	12,974.48
	555100 DATA PROC SOFTW LIC FEE		62.97
	555340 COTS MAINTENANCE	943.06	4,981.24
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	105,817.04	740,165.63
	570000 Travel Expenses		
	571100 LODGING	96.00	885.55
	571800 MEALS-TRAVEL STATUS		205.11
	574500 PERSONEL VEHICLE MILEAGE	44.41	44.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	Major Account 570000 Total	140.41	1,465.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		255,372.42
	Major Account 580000 Total		255,372.42
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	47,744.09	338,088.61
	599161 DISTRIBUTION OF AID	19,577.99	180,203.35
	599300 DISBURSEMENT OF AID		382.88
	Major Account 590000 Total	67,322.08	518,674.84
	Fund 23340 Expenditures Total	312,401.26	2,242,881.88
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,250.00-
	461112 PR REIMBURSEMENT	78,801.21-	612,080.13-
	461116 STATEWIDE WILDLIFE GRANTS	38,559.53-	267,112.17-
	Major Account 460000 Total	117,360.74-	904,442.30-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		18,240.11-
	Fund 43320 Revenue Total	117,360.74-	922,682.41-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,284.07	29,297.85
	515200 FICA EXPENSE	557.25	2,160.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		277.44
	516500 WORKERS COMP PREMIUMS		586.93
	Major Account 510000 Total	7,841.32	32,322.37
	520000 Operating Expenses		
	532290 RADIO EQUIP	1,184.21	1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	2,293.43	4,893.11
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING	47,940.00	49,656.80
	Major Account 520000 Total	51,417.64	57,879.13
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	Major Account 570000 Total	192.00	576.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	113,843.17	651,302.00
	Major Account 590000 Total	113,843.17	651,302.00
	Fund 43320 Expenditures Total	173,294.13	742,079.50
	Subprogram Revenues	156,110.53	802,567.25
	Subprogram Expenditures	485,695.39	2,984,961.38
	Program Revenues	733,406.21	4,026,557.96
	Program Expenditures	485,695.39	2,984,961.38

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	251,808.60-	1,540,372.23-
	461113 DJ REIMBURSEMENTS	189,623.63-	1,118,618.78-
	Major Account 460000 Total	441,432.23-	2,807,533.01-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	126.60-	1,190.37-
	472180 RESALE ITEMS (NONTAXABLE)	10.95-	38.15-
	472181 RESALE ITEMS (TAXABLE)	250.39-	2,813.52-
	472182 DISABLED VET BRASS PLATE		55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,770.85-	8,292.45-
	472211 SUBSCRIPTIONS (TAXABLE)	34,219.36-	82,857.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,650.65-	8,306.68-
	472221 OTHER PUBLICATIONS (TAXABLE)	249.84-	1,354.09-
	472224 FISHING GUIDE ADV	500.00-	8,025.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		2,059.54-
	472226 PHOTO LIBRARY SALES (TAX)		188.90-
	472230 CALENDAR (NONTAXABLE)	418.29-	3,737.63-
	472231 CALENDAR (TAXABLE)	4,928.60-	18,530.07-
	472232 DISPLAY MAGAZINE ADS	5,750.00-	28,375.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,289.00-	1,289.00-
	474100 GENERAL BUSINESS FEES	53.00-	215.75-
	474103 PERMIT ISSUE FEES	202,290.00-	583,893.00-
	474104 PCARD REBATE		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	16,522.44-	325,088.57-
	475112 REFUND BOAT CERTIFICATE	334.79	2,277.69
	475113 RESIDENT AIS STAMP	115.00-	5,305.00-
	475114 NONRESIDENT AIS STAMP	1,965.00-	38,190.00-
	476101 MISC PERMITS	7,751.50-	11,490.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	1.50-	107.50-
	476110 GENERAL HUNT ROLLUP	5,406.00-	32,118.00-
	476111 NONRESIDENT ANNUAL HUNT	327,222.00-	610,560.00-
	476112 ANNUAL HUNT	61,005.00-	141,105.00-
	476113 HUNT/FISH COMBO	12,886.00-	79,186.00-
	476114 DUPLICATE HUNT PERMITS		65.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	2,688.00-
	476116 FUR HARVEST	12,525.00-	20,280.00-
	476117 NONRESIDENT YOUTH HUNT	2,775.00-	4,875.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	503.50-	2,929.50-
	476121 NONRESIDENT 3-DAY FISH	3,230.00-	120,422.00-
	476122 3-DAY FISH	312.00-	6,747.00-
	476123 NONRESIDENT ANNUAL FISH	1,980.00-	123,750.00-
	476124 ANNUAL FISH	8,520.00-	437,900.00-
	476126 DUPLICATE FISH PERMITS	10.00-	690.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	857,844.00-	3,878,628.00-
	476132 BIG GAME - DEER	615,706.00-	2,190,110.00-
	476133 DUPLICATE DEER PERMIT	8,500.00-	10,850.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	24,000.00-	58,375.00-
	476135 BIG GAME - WILD TURKEY	25,947.00-	86,616.00-
	476136 DUPLICATE WILD TURKEY PERMIT	30.00-	30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	986.00-	86,190.00-
	476139 DUPLICATE ANTELOPE PERMIT	60.00-	400.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	66,176.00-	112,640.00-
	476146 DEER STATEWIDE BUCK	539,495.00-	839,970.00-
	476147 DEER NONRES ANTLERLESS SC	85,320.00-	286,770.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	44,479.00-	85,006.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	544.00-	7,276.00-
	476153 LANDOWNER BIG GAME-DEER	178,574.00-	252,704.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,619.00-	6,304.50-
	476157 TURKEY NON RES LANDOWNER	1,062.50-	2,875.00-
	476159 ANTELOPE APP FEE	6.00-	636.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	2,010.00-	3,170.00-
	476201 Deployed Military	5.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,100.00-	18,485.00-
	476203 FISH 1-DAY NONRESIDENT	5,239.50-	132,111.00-
	476204 FISH 1-DAY	2,418.00-	46,704.00-

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476205 HUNT 2-DAY NONRESIDENT	86,578.00-	124,100.00-
	476206 COOP/COMBO PERMIT		28,120.00-
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	77,840.00-	170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTR	82,125.00-	124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	9,509.00-	22,616.00-
	476213 LIFETIME RES HUNT 16-45YRS	4,928.00-	12,320.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,883.00-
	476217 LIFETIME FISH (6-15)	5,321.00-	23,475.00-
	476218 LIFETIME FISH (16-45)	2,849.00-	10,582.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	35,584.00-	184,036.00-
	476223 LIFETIME COMBO F/H (16-45)	12,690.00-	35,250.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	2,610.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,784.00-	8,352.00-
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	8,352.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	2,616.00-
	476247 LIFETIME FURHARVEST (16-45)	3,289.00-	8,372.00-
	476248 Resident Lifetime Furharvest (	436.00-	1,744.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	29,920.00-	47,690.00-
	476262 NONRESIDENT YOUTH DEER	2,565.00-	5,570.00-
	476263 RESIDENT YOUTH TURKEY	1,505.00-	3,775.00-
	476264 NONRESIDENT YOUTH TURKEY	280.00-	535.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	200.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	35.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	24,596.00-	72,226.00-
	476271 NONRESIDENT DEER SPECIAL	14,852.00-	42,502.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,178.00-
	476273 HUNT 3-Year	3,234.00-	6,636.00-

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	3,770.00-	9,280.00-
	476275 FISH 3-Year	1,120.00-	24,920.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	1,274.00-
	476277 FISH/HUNT 3-Year	3,906.00-	14,415.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	2,180.00-
	476282 HUNT 5-Year	2,074.00-	4,636.00-
	476283 HUNT 5-Year Nonresident	2,622.00-	6,118.00-
	476284 FISH 5-Year	2,624.00-	26,650.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	5,781.00-	14,946.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	1,968.00-
	476291 MOUNTAIN LION APPLICATION	5,025.00-	5,025.00-
	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	3,621,183.68-	12,213,809.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,229.52-	177,635.78-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	484113 RECYCLE FOR WILDLIFE	87.10-	87.10-
	484115 MISCELLANEOUS	53.39-	320.83-
	485100 FINES FORFEITS & PENALTI	4,195.00-	80,006.15-
	486300 CLEARING ACCOUNT	1,106.92	1,141.15
	486400 CASH OVER ADJUSTMENT	108.65-	647.56-
	486500 MISCELLANEOUS ADJUSTMENT		9.00
	486600 CREDIT CARD CLEARING	285.17	138.00
	Major Account 480000 Total	37,281.57-	267,442.68-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	33,901.08-	45,112.35-
	Major Account 490000 Total	33,901.08-	45,112.35-
	Fund 23320 Revenue Total	4,133,798.56-	15,333,897.80-

Secure Version - Prior Month

As of November 30, 2021

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			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	92.56	613.82
	Major Account 520000 Total	92.56	613.82
	Fund 23320 Expenditures Total	92.56	613.82
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20.44-	538.03-
	Major Account 460000 Total	20.44-	538.03-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total		242.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.63-	4,554.90-
	484114 WILDLIFE CONSERVATION DONATION	5,477.21-	19,641.83-
	Major Account 480000 Total	6,321.84-	24,196.73-
	Fund 23350 Revenue Total	6,342.28-	24,977.04-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.37-	599.06-
	Major Account 480000 Total	102.37-	599.06-
	Fund 23360 Revenue Total	102.37-	599.06-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	33,409.95-	52,691.59-
	Major Account 460000 Total	33,409.95-	52,691.59-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	15,960.00-	497,340.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	902.00-	20,386.00-
	476227 LIFETIME AQUATIC STAMP	33,600.00-	151,200.00-
	476280 3-YEAR AQUATIC HABITAT	2,016.00-	19,278.00-
	476289 5-YEAR AQUATIC HABITAT	3,510.00-	20,445.00-
	Major Account 470000 Total	55,988.00-	708,649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,269.95-	89,523.77-
	484100 OPERATING DONATIONS & CO	175.00-	175.00-
	Major Account 480000 Total	17,444.95-	89,698.77-
	Fund 23410 Revenue Total	106,842.90-	851,039.36-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	6,670.56-	19,957.23-
	Major Account 480000 Total	6,670.56-	19,957.23-
	Fund 23450 Revenue Total	6,670.56-	19,957.23-
	Subprogram Revenues	4,253,756.67-	16,230,470.49-
	Subprogram Expenditures	92.56	613.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,828.39	212,381.66
	511300 OVERTIME PAYMENTS		2,717.87
	511800 COMPENSATORY TIME PAID	1,566.12	8,239.30
	512100 VACATION LEAVE EXPENSE	3,939.53	21,485.75
	512200 SICK LEAVE EXPENSE	1,444.67	14,770.41
	512300 HOLIDAY LEAVE EXPENSE	515.07	8,935.75
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	3,691.21	19,819.41
	515200 FICA EXPENSE	3,506.56	19,344.57
	515400 LIFE & ACCIDENT INS EXP	64.64	324.58
	515500 HEALTH INSURANCE EXPENSE	10,869.56	56,680.67
	516200 TUITION ASSISTANCE		1,832.55
	516500 WORKERS COMP PREMIUMS		4,358.78
	Major Account 510000 Total	67,425.75	371,333.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.95	1,882.30
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	416.10	2,091.38
	521412 COM EXPENSE - VOICE/DATA		2,411.70
	521501 PUBLICATION PRINTING EXPENSES	232.80	232.80
	521502 PRINTING		49.23
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION EXP	356.25	629.93
	522200 CONFERENCE REGISTRATION	461.60	3,643.60
	523201 NATURAL GAS	7.15	26.14
	523202 ELECTRICITY	65.50	483.15
	523203 WATER		13.36
	523204 SEWER		7.72
	524600 RENT EXPENSE-BUILDINGS	278.29	1,391.46
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		96.00
	525100 RENT EXP-OFFICE EQUIP	1.86	30.03
	527100 REP & MAINT-OFFICE EQUIP	7.88	7.88
	527200 REP & MAINT-MOTOR VEHICL	2,227.80	15,592.26
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	237.30	1,020.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	94.88	174.61
	532100 NON EXPENDABLE PROPERTY <1500.	117.30	5,921.68
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP	4,114.19	4,114.19
	533101 CLOTHING	1,225.22	2,766.68
	533132 SANITATION JANITORIAL	26.72	77.53
	533900 FOOD EXPENSE-INSTITUTIONS	31.12	31.12
	534600 ED & RECREATIONAL SUP EX		285.68
	534800 CONST & MAINT SUP EXP	62.47	740.40
	534900 MISCELLANEOUS SUP EXP	13.78	213.84
	534947 LAW ENF SUPPLIES	12,616.19	23,555.44
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,205.88	23,046.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	249.43	1,118.32
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		54.00
	545000 LABORATORY SERVICES	15.75-	31.50
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES	25.32	25.32
	548700 REFUSE/RECYCLING	24.01	24.01
	555340 COTS MAINTENANCE	364.64	1,774.76
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	28,872.88	111,131.99
	570000 Travel Expenses		
	571100 LODGING	192.96	5,187.55
	571600 MEALS - TAXABLE	112.96	865.57
	571800 MEALS - TRAVEL STATUS	634.23	2,945.05
	574500 PERSONAL VEHICLE MILEAGE	144.84	534.93
	Major Account 570000 Total	1,084.99	9,533.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,611.56	48,945.73
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	45,763.65	45,763.65
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total	91,375.21	101,742.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	188,758.83	593,740.95
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	184,182.30	936,545.89
	511300 OVERTIME PAYMENTS		11,967.62
	511800 COMPENSATORY TIME PAID	6,911.13	36,386.12
	512100 VACATION LEAVE EXPENSE	17,328.25	94,574.49
	512200 SICK LEAVE EXPENSE	6,352.78	65,027.61
	512300 HOLIDAY LEAVE EXPENSE	2,266.32	39,467.12
	512500 FUNERAL LEAVE EXPENSE		1,945.94
	515100 RETIREMENT PLANS EXPENS	16,252.25	87,384.69
	515200 OASDI EXPENSE	15,438.61	85,290.16
	515400 LIFE & ACCIDENT INS EXP	284.74	1,429.31
	515500 HEALTH INSURANCE EXPENS	47,895.28	249,982.68
	516200 TUITION ASSISTANCE		8,063.22
	516500 WORKERS COMPENSATION PR		19,178.64
	Major Account 510000 Total	296,911.66	1,637,243.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.54	582.14
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	1,830.82	9,344.28
	521412 COM EXPENSE -VOICE/DATA		12,891.46
	521500 PUBLICATION & PRINT EXP	14.28	165.24
	521501 PUBLICATION	1,513.20	1,513.20
	521502 PRINTING		3,344.57
	522100 DUES & SUBSCRIPTION FEE	1,567.50	2,845.57
	522200 CONFERENCE REGISTRATION	1,171.04	3,227.84
	523201 NATURAL GAS	31.46	138.41
	523202 ELECTRICITY	288.24	2,341.14
	523203 WATER		95.04
	523204 SEWER		41.29
	524600 RENT-BUILDINGS	1,808.92	9,044.55
	524700 RENT EXP-OTHR REAL PROP	20.00	566.00
	524701 RENT EXP-OTHER REAL PROP	2,220.00	9,351.93
	525100 RENT-OFFICE EQUIPMENT	64.92	400.68
	527100 REP & MAINT-OFFICE EQUI	34.64	34.64
	527200 REP & MAINT-MOTOR VEH I	2,262.77	34,317.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	1,509.80	9,551.79
	531100 OFFICE SUPPLIES EXPENSE	1,105.84	4,482.19
	531200 IT SUPPLIES	417.47	791.29
	532100 NON-CAPITALIZED EQUIP P	516.12	7,068.36
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP	18,102.41	18,102.41
	533101 CLOTHING EXPENSE	6,082.78	13,126.97
	533132 SANITATION JANITORIAL	3.73	137.70
	533900 FOOD EXPENSE	136.89	136.89
	534600 EDUCATION & REC SUPPLIE	32.38	1,289.36
	534800 CONST & MAINT SUP EXP	391.63	20,366.97
	534900 MISCELLANEOUS SUP EXPEN		376.98
	534947 LAW ENFORCEMENT SUPPLIES	56,346.52	107,672.24
	538100 VEHICLE & EQUIP SUPPLIE	17,878.89	83,441.21
	538182 LICENSE MOTOR VEHICLE S	720.80	3,462.45
	539300 THIRD PARTY REIMB		6,271.83-
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP		237.60
	545000 LABORATORY SERVICES	69.30-	138.60
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERV		1,392.81
	548700 REFUSE/RECYCLING	105.65	105.65
	554900 OTHER CONTRACTUAL SERVI		375.00
	555340 COTS MAINTENANCE	1,604.40	7,893.20
	555540 COTS MAINTENANCE		1,435.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS	23.98	23.98
	Major Account 520000 Total	117,763.32	437,161.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,287.60	20,949.40
	571600 MEALS-NOT TRAVEL STATUS	1,490.55	7,860.53
	571800 TAXABLE TRAVEL EXPENSES	2,082.09	13,925.81
	572100 COMMERCIAL TRANSPORTATI		96.32
	574500 PERSONAL VEHICLE MILEAG	111.42	512.86
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	5,971.66	43,395.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	309.36	15,868.85
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI	218,648.55	218,648.55
	Major Account 580000 Total	218,957.91	236,649.68
	Fund 23320 Expenditures Total	639,604.55	2,354,450.35
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18,588.36-
	Major Account 480000 Total		18,588.36-
	Fund 23330 Revenue Total		18,588.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,840.73	266,927.07
	511300 OVERTIME PAYMENTS		3,413.41
	511800 COMPENSATORY TIME PAID	1,961.42	10,296.80
	512100 VACATION LEAVE EXPENSE	4,989.85	27,146.77
	512200 SICK LEAVE EXPENSE	1,829.58	18,652.44
	512300 HOLIDAY LEAVE EXPENSE	652.45	11,168.46
	512500 FUNERAL LEAVE EXPENSE		560.20
	515100 RETIREMENT PLANS EXPENSE	4,662.97	24,913.41
	515200 FICA EXPENSE	4,430.43	24,321.79
	515400 LIFE & ACCIDENT INS EXP	81.55	409.12
	515500 HEALTH INSURANCE EXPENSE	13,695.93	71,190.66
	516200 TUITION ASSISTANCE		2,321.23
	516500 WORKERS COMP PREMIUMS		5,521.12
	Major Account 510000 Total	85,144.91	466,842.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	527.06	2,563.50
	521412 COM EXPENSE - VOICE/DATA		2,815.82
	521500 PUBLICATION & PRINT EXP	1.84	28.43
	521501 PUBLICATION PRINTING EXPENSES	194.00	194.00
	521502 PRINTING		50.04
	522100 DUES & SUBSCRIPTION EXP	451.25	774.04
	522200 CONFERENCE REGISTRATION	331.36	4,812.56
	523201 NATURAL GAS	9.06	33.04
	523202 ELECTRICITY	82.97	572.62

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523203 WATER		15.09
	523204 SEWER		8.76
	524600 RENT EXPENSE-BUILDINGS	231.91	1,159.57
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		121.60
	525100 RENT EXP-OFFICE EQUIP	1.86	30.03
	527100 REP & MAINT-OFFICE EQUIP	9.98	9.98
	527200 REP & MAINT-MOTOR VEHICL	584.10	8,358.56
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	238.88	984.48
	531200 IT SUPPLIES	120.18	219.47
	532100 NON-CAPITALIZED EQUIP PU	148.58	1,871.79
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP	5,211.30	5,211.30
	533101 CLOTHING	1,433.54	3,000.36
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS	39.41	39.41
	534600 ED & RECREATIONAL SUP EX		361.86
	534800 CONST & MAINT SUP EXP	79.12	817.86
	534900 MISCELLANEOUS SUP EXP		13.30
	534947 LAW ENF SUPPLIES	15,885.18	27,675.83
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,062.17	18,727.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	167.02	753.02
	539300 THIRD PARTY REIMB		1,805.52-
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP		68.40
	545000 LABORATORY SERVICES	19.95-	39.90
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING	30.42	30.42
	555340 COTS MAINTENANCE	461.87	2,163.68
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	30,283.11	102,046.85
	570000 Travel Expenses		
	571100 LODGING	325.44	10,859.84

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	152.42	3,494.69
	571800 MEALS - TRAVEL STATUS	221.65	5,314.19
	574500 PERSONAL VEHICLE MILEAGE	32.07	118.09
	Major Account 570000 Total	731.58	19,786.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,155.91	4,490.08
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ	45,763.65	45,763.65
	Major Account 580000 Total	46,919.56	50,710.65
	Fund 23330 Expenditures Total	163,079.16	639,386.79
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		16,730.25
	Fund 23360 Expenditures Total		16,730.25
	Subprogram Revenues		18,588.36
	Subprogram Expenditures	991,442.54	3,604,308.34

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	9,339.34-	42,768.31-
	Major Account 460000 Total	9,339.34-	42,768.31-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	446.90-	1,782.47-
	472233 MISC ADVERTISING	56.64-	1,133.43-
	472341 INDR FRARM-TARGET(TAX)	9.30-	62.77-
	472351 INDR FRARM-EARPLG(TAX)	5.06-	43.70-
	474103 PERMIT ISSUE FEES	15.00-	15.00-
	476132 BIG GAME - DEER	68.00-	68.00-
	476146 DEER STATEWIDE BUCK	170.00-	170.00-
	Major Account 470000 Total	770.90-	3,275.37-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	225.00-	775.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta		21.87-
	483361 INDR ARCH-BOW/ARW(TAX)	292.50-	1,672.50-
	483381 INDR FRARM-GUN (TAX)	73.00-	341.49-
	483411 INDR ARCH-LANE HR(TAX)	560.00-	3,480.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,446.00-
	483415 INDR FRARM-LANE HR(TAX)	287.50-	1,522.50-
	483417 INDR FRARM-LN<16HR(TAX)	255.00-	1,182.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,277.36-	7,873.63-
	483421 OTDR ARCHERY (TAX)	250.40-	1,567.48-
	483423 INDR ARCH-INDVL (TAX)	120.00-	1,165.80-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	2,400.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,400.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	805.00-	12,459.16-
	483441 SPCL PROG-INDVL(TAX)	757.32-	7,588.00-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	1,920.00-
	483445 OTDR ARCHERY FAM(TAX)		120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)		30.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS		15.74-
	486400 CASH OVER ADJUSTMENT		29.60-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	1,344.14-	1,638.51-
	Major Account 480000 Total	8,926.22-	53,256.11-
	Fund 23320 Revenue Total	19,036.46-	99,299.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,265.58	401,858.20
	511200 TEMPORARY SALARIES-WAGE	7,796.58	38,819.06
	511300 OVERTIME PAYMENTS	301.72	4,895.65
	511800 COMPENSATORY TIME PAID	1,579.88	3,388.36
	512100 VACATION LEAVE EXPENSE	9,487.00	39,183.88
	512200 SICK LEAVE EXPENSE	3,590.33	17,228.39
	512300 HOLIDAY LEAVE EXPENSE	4,900.28	14,432.61
	512500 FUNERAL LEAVE EXPENSE	489.13	489.13
	515100 RETIREMENT PLANS EXPENS	7,384.18	35,947.56
	515200 OASDI EXPENSE	7,382.12	36,250.59
	515500 HEALTH INSURANCE EXPENS	26,712.46	123,771.16
	516200 TUITION ASSISTANCE		935.91
	516500 WORKERS COMP PREMIUMS		9,216.76
	Major Account 510000 Total	147,889.26	726,417.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,640.48	53,298.62
	521400 DATA PROCESSING EXPENSES	1,849.28	27,896.89
	521412 Com EXPENSE - VOICE/DATA		8,451.47
	521500 PUBLICATION & PRINT EXP	487.47	989.86
	521501 PUBLICATIONS	49,521.77	82,424.74
	521502 PRINTING (OUTSIDE VENDORS)	3,278.59	18,456.87
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,256.54
	522100 DUES AND SUSCRIPTIONS	2,409.10	14,786.57
	522200 CONFERENCE REGISTRATION		1,217.60
	523000 VOLENTEER EXP	511.02	3,949.53
	523201 NATURAL GAS	47.85	154.36
	523202 ELECTRICITY	1,334.68	7,938.57
	523203 WATER		368.97
	523204 SEWER		231.46
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	14,025.00
	525100 RENT EXP-OFFICE EQUIP	998.84	1,997.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP OTHER PERSONEL PROPER		20.00
	525556 RENT CONST MAIN SHOP		442.63
	526101 BUILDING/STRUCTURE MAINT & REP	270.00	3,385.88
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	201.44	3,830.82
	527400 REP & MAINT-DATA PROC		287.27
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		600.33
	531100 OFFICE SUPPLIES EXPENSE	821.90	3,384.67
	531200 IT SUPPLIES		625.15
	532100 NON CAPITALIZED EQUIP PURCHAS	361.56	10,595.74
	532200 PERSONAL EOMPUTING EQUIP		1,176.73
	533101 CLOTHING	365.27	2,448.85
	533132 SANITATION/JANITORIAL	30.96	1,103.33
	533133 FOOD SERVICE/MISC INSTI	320.28	321.24
	533900 FOOD EXPENSE		261.54
	534500 AGRICULTURAL SUPPLIES	207.28	744.56
	534600 ED & RECREATIONAL SUP EXP	655.97	25,686.94
	534800 CONST & MAINT SUP EXP	2,318.11	18,987.09
	534900 MISCELLANEOUS SUP EXP		240.47
	534946 RESALE ITEMS		3,938.07
	534947 LAW ENF SUPPLIES	1,018.89	2,949.10
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	1,520.36	6,025.55
	538182 LICENSE MOTOR VEH		740.49
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING SERVICES	178,221.79	416,067.31
	548600 PEST CONTROL	3.00	234.30
	548700 REFUSE/RECYCLING		24.48
	549200 JANITORIAL SERVICES		814.72
	554900 OTHER CONTRACTUAL SERVI	79.15	2,724.91
	555340 COTS MAINTENANCE	1,238.76	6,484.89
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE		9,184.00
	559100 OTHER OPERATING EXP	500.00	5,150.00
	Major Account 520000 Total	259,018.80	795,378.38
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 LODGING	593.55	5,094.78
	571600 MEALS-TAXABLE		124.70
	571800 MEALS - TRAVEL STATUS	22.58	1,988.38
	572100 COMMERCIAL TRANSPORTATION		408.40
	574500 PERSONAL VEHICLE MILEAGE	249.76	1,342.95
	574700 VOLUNTEER TRAVEL EXP	331.52	3,259.15
	575100 Misc Travel Expense		119.00
	Major Account 570000 Total	1,197.41	12,337.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT		3,310.35
	Major Account 580000 Total		5,693.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		13.00
	Major Account 590000 Total		13.00
	Fund 23320 Expenditures Total	408,105.47	1,539,839.95
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	56.64-	1,133.43-
	Major Account 470000 Total	56.64-	1,133.43-
	Fund 23330 Revenue Total	56.64-	1,133.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,430.44	112,435.31
	511200 TEMPORARY SALARIES-WAGE	3,320.73	15,677.28
	511300 OVERTIME PAYMENTS	23.48	182.33
	511800 COMPENSATORY TIME PAID	593.50	1,274.08
	512100 VACATION LEAVE EXPENSE	2,229.79	13,196.61
	512200 SICK LEAVE EXPENSE	1,454.35	6,415.53
	512300 HOLIDAY LEAVE EXPENSE	1,359.60	3,932.65
	512500 FUNERAL LEAVE EXPENSE	79.62	79.62
	515100 RETIREMENT PLANS EXPENS	2,034.48	10,296.87
	515200 OASDI EXPENSE	2,089.73	10,671.09
	515500 HEALTH INSURANCE EXPENS	8,920.51	37,673.00
	516200 TUITION ASSISTANCE		248.79
	516500 WORKERS COMP PREMIUMS		3,172.92
	Major Account 510000 Total	43,536.23	215,256.08
	520000 Operating Expenses		
	521100 POSTAGE	178.11	2,745.86

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	484.63	8,499.67
	521412 COM EXPENSE - VOICE/DATA		1,706.77
	521500 PUBLICATION & PRINT EXP	95.04	163.92
	521501 PUBLICATIONS	757.54	8,573.02
	521502 PRINTING	450.91	7,284.35
	521900 AWARDS EXPENSE		354.40
	522100 SUBSCRIPTIONS AND FEES	1,237.03	7,376.87
	522200 Conference Registration		260.00
	523201 NATURAL GAS	12.03	41.84
	523202 ELECTRICITY	365.52	2,143.39
	523203 WATER		99.60
	523204 SEWER		57.74
	525100 RENT EXP-OFFICE EQUIP	201.13	397.13
	526101 BLDG-STRUC MAINT AND REPAIR		26.40
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	43.54	974.73
	527400 REP & MAINT-DATA PROC		93.73
	531100 OFFICE SUPPLIES EXPENSE	196.71	1,532.82
	531200 IT SUPPLIES		388.17
	532100 NON EXPENDABLE PERSONAL PROPER		332.23
	532200 PERSONAL COMPUTING EQUIPMENT		249.92
	533101 CLOTHING		199.69
	533132 CLEANING SUPPLIES		196.31
	533133 FOOD SERVICES SUPPLIES	136.71	136.71
	533900 FOOD EXPENSES		105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	3.15	1,400.35
	534800 CONSTRUCTION MAINT SUPPLIES		727.81
	538100 VEHICLE & EQUIP SUP EXP	240.69	861.51
	538182 VEHICLE & EQUIP EXPENSES		177.32
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	15,562.00	183,075.89
	548600 PEST CONTROL		56.70
	549200 JANITORIAL/SECURITY SRVS		251.52
	555340 COTS MAINTENANCE	337.00	1,753.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	20,301.74	255,041.04
	570000 Travel Expenses		
	571100 LODGING	336.15	2,301.50
	571600 MEALS - TAXABLE		41.22
	571800 MEALS - TRAVEL STATUS	22.58	438.70
	574500 PERSONAL VEHICLE MILEAGE		618.09
	Major Account 570000 Total	358.73	3,399.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,108.58
	Major Account 580000 Total		1,108.58
	Fund 23330 Expenditures Total	64,196.70	474,805.21
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	27,898.50-	189,174.45-
	Major Account 460000 Total	27,898.50-	189,174.45-
	Fund 43320 Revenue Total	27,898.50-	189,174.45-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,355.40	67,102.69
	511300 OVERTIME PAYMENTS	10.50	257.93
	515200 OASDI EXPENSE	773.15	5,063.56
	515500 HEALTH INSURANCE EXPENS	805.49	3,626.32
	516500 WORKERS COMPENSATION PR		1,216.94
	Major Account 510000 Total	11,944.54	77,267.44
	520000 Operating Expenses		
	521100 POSTAGE EXP		442.67
	521400 CIO CHARGES	785.84	3,314.83
	521412 Comm Exp Voice/Data		2,095.67
	521502 PRINTING	601.19	1,212.86
	522100 DUES, SUBSCRIPTIONS EXP & FEE	473.89	1,022.96
	522200 CONFERENCE REGISTRATION		394.80
	523000 VOL TOKENS	166.42	166.42
	523201 NATURAL GAS	100.82	204.77
	523202 ELECTRICITY	1,689.48	11,653.91
	523203 WATER		557.14
	523204 SEWER		597.77
	525556 CONSTRUCTION EQUIPMENT		141.00
	526101 BLDG-STRUC MAINT AND RE		2,385.67
	527879 CONST MAINT & SHOP		1,155.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,016.32
	532100 NON CAPITALIZED EQUIP PURCH	526.39	2,106.70
	533101 CLOTHING	271.01	3,322.80
	533132 SANITATION JANITORIAL	485.02	3,272.55
	533133 FOOD SERVICES SUPPLIES		15.01
	533900 FOOD EXPENSE		419.83
	534500 AGRICULTURAL SUPPLIES E	282.37	1,758.08
	534600 ED & RECREATIONAL SUP E	3,152.70	18,144.43
	534800 CONST & MAINT SUP EXP	2,414.38	9,100.40
	534900 MISC SUPPLIES EXP		15.45-
	534947 LAW ENF SUPPLIES		216.18
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	168.19	3,766.35
	548600 PEST CONTROL	47.00	329.00
	548700 REFUSE/RECYCLING		383.52
	549200 JANITORIAL/SECURITY SRVS		285.76
	554900 OTHER CONTRACTUAL SERVI	22.64	22.64
	555340 COTS MAINTENANCE	688.64	2,958.54
	Major Account 520000 Total	11,875.98	72,503.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total		472.53
	590000 Government Aid		
	594100 SUB-RECIPIENT		16,689.57
	Major Account 590000 Total		16,689.57
	Fund 43320 Expenditures Total	23,820.52	166,933.15
	Subprogram Revenues	46,991.60-	289,607.67-
	Subprogram Expenditures	496,122.69	2,181,578.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI	13,337.07	13,337.07
	Major Account 460000 Total	13,337.07	13,337.05
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		1,730.35-
	Fund 23320 Revenue Total	13,337.07	11,606.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,966.49	928,992.75
	511200 TEMPORARY SALARIES-WAGE	39,789.19	257,261.81
	511300 OVERTIME PAYMENTS	6,645.83	27,349.93
	511800 COMPENSATORY TIME PAID		929.09
	512100 VACATION LEAVE EXPENSE	13,982.40	76,906.19
	512200 SICK LEAVE EXPENSE	2,537.50	29,060.10
	512300 HOLIDAY LEAVE EXPENSE	10,660.89	31,884.58
	512500 FUNERAL LEAVE EXPENSE		1,549.34
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	16,181.18	81,623.46
	515200 OASDI EXPENSE	17,844.34	94,351.71
	515500 HEALTH INSURANCE EXPENS	63,947.76	321,308.79
	516500 WORKERS COMP PREMIUMS		22,892.50
	Major Account 510000 Total	355,555.58	1,875,447.71
	520000 Operating Expenses		
	521100 POSTAGE EXP	4,041.45	11,345.37
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	3,019.28	23,113.26
	521412 Communication Expense - Voice/		22,005.01
	521500 PUBLICATION & PRINT EXP	75.96	148.11
	521501 PULBICATIONS	162.00	206.91
	521502 PRINTING	1,101.30	8,376.16
	522100 DUES & SUBSCRIPTION EXP	11,202.26	13,552.87
	522200 CONFERENCE REGISTRATION	125.00	5,383.48
	523000 VOLUNTEER EXPENSES	10.54	442.00
	523201 NATURAL GAS	118.22	752.70
	523202 ELECTRICITY	2,301.93	18,936.13
	523203 WATER	152.95	1,153.13
	523204 SEWER	142.55	348.38

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE	1,840.68	4,805.98
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	887.04	1,677.28
	524700 RENT EXP OTHER REAL PROPERTY	15.81	1,125.05
	525100 RENT EXP-OFFICE EQUIP	119.10	328.29
	525500 RENT EXP-OTHER PERSONAL PROPER		262.68
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	983.47	7,408.43
	526102 LAND MAINT AND REPAIR	55.81	22,608.07
	527200 REP & MAINT-MOTOR VEHICL	3,765.95	12,613.21
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	2,598.61	5,666.92
	531100 OFFICE SUPPLIES EXPENSE	1,861.58	5,929.92
	531200 IT SUPPLIES	228.14	562.24
	532100 NON-CAPITALIZED EQUIP PURCH	2,359.20	8,718.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.65
	533101 CLOTHING	517.21	2,140.26
	533132 SANITATION/JANITORIAL	221.47	1,950.27
	533133 FOOD SERV INSTITUTIONAL		12.75
	533900 FOOD EXPENSE	182.98	1,028.48
	534500 AGRICULTURAL SUPPLIES EXP	34,917.84	46,772.00
	534600 ED & RECREATIONAL SUP E	456.06	8,557.02
	534800 CONST MAINT SUPPLIES	14,714.54	110,967.19
	534900 MISC SUPPLIES	6.28	23.45
	534947 LAW ENF SUPPLIES	262.68	2,452.62
	538100 VEHICLE & EQUIP SUP EXP	5,955.55	35,747.83
	538182 LICENSED MOTOR VEHICLE	641.65	2,406.77
	541100 ACCTG & AUDITING SERVICES		5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP		16,500.00
	543300 IT CONSULTING-OTHER	1,931.18	1,931.18
	545000 LABORATORY SERVICES	2,176.00	15,926.12
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	5,660.00
	548502 FACILITY MAINTENANCE	3,096.28	8,188.84
	548700 REFUSE/RECYCLING	1,587.60	8,511.13
	548800 FIRE EXTINGUISHERS	119.63	444.35
	548900 WEED CONTROL	500.00	5,050.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	100.00	300.00
	554900 OTHER CONTRACTUAL SERVI	918.00	71,019.90
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	2,632.70	12,576.80
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00
	Major Account 520000 Total	108,706.48	591,013.70
	570000 Travel Expenses		
	571100 LODGING	1,606.99	10,823.87
	571600 MEALS-TAXABLE		466.24
	571800 MEALS-TRAVEL STATUS		5,317.99
	574500 PERSONAL VEHICLE MILEAGE		520.80
	Major Account 570000 Total	1,606.99	17,128.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	Major Account 580000 Total		16,598.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		106,615.43
	599161 DISTRIBUTION OF AID		155,769.80
	Major Account 590000 Total		262,385.23
	Fund 23320 Expenditures Total	465,869.05	2,762,573.54
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.30-	454.97-
	Major Account 480000 Total	91.30-	454.97-
	Fund 23450 Revenue Total	91.30-	454.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.48	1,090.52
	512100 VACATION LEAVE EXPENSE		48.33
	512200 SICK LEAVE EXPENSE	2.57	175.51
	512300 HOLIDAY LEAVE EXPENSE	1.28	17.39
	515100 RETIREMENT PLANS EXPENSE	6.44	99.73
	515200 FICA EXPENSE	6.55	90.91
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS		37.42
	Major Account 510000 Total	99.32	2,025.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	78.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		697.35
	Major Account 520000 Total	10.86	776.08
	Fund 23450 Expenditures Total	110.18	2,801.17
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,977.98-	110,836.82-
	Major Account 470000 Total	18,977.98-	110,836.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.26-	4,570.83-
	Major Account 480000 Total	845.26-	4,570.83-
	Fund 23480 Revenue Total	19,823.24-	115,407.65-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,003.85-
	461112 PR REIMBURSEMENTS	13,689.12-	135,295.18-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	13,689.12-	288,291.03-
	Fund 43320 Revenue Total	13,689.12-	288,291.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.44	637.44
	511200 TEMPORARY SALARIES-WAGE	12,108.48	52,443.42
	511300 OVERTIME PAYMENTS	494.69	494.69
	512100 VACATION LEAVE EXPENSE	89.75	89.75
	512200 SICK LEAVE EXPENSE	2.48	2.48
	512300 HOLIDAY LEAVE EXPENSE	3.23	3.23
	515100 RETIREMENT PLANS EXPENSE	54.97	54.97
	515200 OASDI EXPENSE	985.07	3,950.69
	515500 HEALTH INSURANCE EXPENS	1,410.94	6,094.44
	516500 WORKERS COMPENSATION PR		487.16
	Major Account 510000 Total	15,787.05	64,258.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.55	7,049.47
	521412 COMMUNICATION EXP (VOICE/DATA)		486.12
	522100 DUES & SUBSCRIPTION EXP	609.54	5,009.24
	531200 IT SUPPLIES	284.16	284.16
	532100 NON-CAPITALIZED EQUIP PURCH	5,000.89	5,559.35
	533101 CLOTHING		34.95
	534500 AGRICULTURAL SUP EXP	98,633.19	99,024.59

Secure Version - Prior Month

As of November 30, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 EDUCATION & RECREATIONAL SUPPL		364.58
	534800 CONST & MAINT SUP EXP	890.99	1,075.01
	537100 LABORATORY SUP EXP		53.83
	554900 OTHER CONTRACTUAL SERVICE		29,902.51
	Major Account 520000 Total	105,882.32	148,843.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,903.00
	571800 MEALS - TRAVEL STATUS	67.21	589.61
	Major Account 570000 Total	163.21	2,492.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,104.47	24,676.73
	Major Account 590000 Total	2,104.47	24,676.73
	Fund 43320 Expenditures Total	123,937.05	240,271.42
	Subprogram Revenues	20,266.59	392,546.95
	Subprogram Expenditures	589,916.28	3,005,646.13

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
	511200 TEMPORARY SALARIES-WAGE	58.11	58.11
	511800 COMPENSATORY TIME PAID		14.77
	515100 RETIREMENT PLANS EXPENSE		15.21
	515200 FICA EXPENSE	4.44	18.90
	515500 HEALTH INSURANCE EXPENSE		45.55
	516500 WORKERS COMP PREMIUMS		12.88
	Major Account 510000 Total	62.55	353.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	62.55	361.04
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,693.07-	66,831.59-
	461500 OP GRANTS - STATE AGENCI	11,639.45	5,277.51
	Major Account 460000 Total	946.38	61,554.08-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.27-
	Major Account 480000 Total		724.27-
	Fund 23320 Revenue Total	946.38	62,278.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	162,095.43	878,052.90
	511200 TEMPORARY SALARIES-WAGE	15,574.43	107,082.50
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID		4,743.28
	512100 VACATION LEAVE EXPENSE	14,106.84	68,843.18
	512200 SICK LEAVE EXPENSE	11,892.82	29,644.23
	512300 HOLIDAY LEAVE EXPENSE	9,917.53	30,070.49
	512500 FUNERAL LEAVE EXPENSE		1,407.01
	515100 RETIREMENT PLANS EXPENS	14,827.22	75,835.83
	515200 OASDI EXPENSE	14,989.68	78,875.43
	515500 HEALTH INSURANCE EXPENS	52,005.71	265,731.30
	516500 WORKERS COMP PREMIUMS		20,504.04
	Major Account 510000 Total	295,409.66	1,560,892.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.09	10,199.23

Secure Version - Prior Month

As of November 30, 2021

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		
	521300 FREIGHT EXPENSE	70.60	70.60
	521400 CIO CHARGES	2,394.00	19,161.15
	521412 COM EXPENSE - VOICE/DATA		9,979.59
	521500 PUBLICATION & PRINT EXP	757.47	1,341.71
	521501 PUBLICATIONS	530.00	530.00
	521502 PRINTING	100.30	1,116.14
	521900 AWARDS EXPENSE	775.50	877.80
	522100 FEES AND SUBSCRIPTIONS	14.00	2,163.53
	522200 CONFERENCE REGISTRATION		4,367.85
	523000 VOLUNTEER EXP	435.60	1,968.84
	523201 NATURAL GAS	413.03	1,552.07
	523202 ELECTRICITY	6,225.73	71,874.03
	523203 WATER	98.35	449.04
	523204 SEWER	4.25	143.96
	523207 PROPANE	1,702.89	3,556.81
	523500 PROMPT PAY INTEREST		25.07
	524600 RENT EXPENSE-BUILDINGS	9,544.94	46,067.78
	525100 RENT EXP-OFFICE EQUIP	588.66	1,341.89
	525500 RENT EXP-OTHER REAL PROPERTY		3,079.90
	525556 CONSTRUCTION EQUIPMENT		971.00
	526101 BLDG-STRUC MAINT AND REP		15,202.96
	526102 LAND MAINT AND REPAIR	3,869.25	25,801.41
	527200 R AND M MOTOR VEHICLES	7,381.28	24,860.97
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONST MAINT & SHOP	1,755.27	13,895.12
	531100 OFFICE SUPPLIES EXPENSE	812.74	3,846.27
	531200 IT SUPPLIES	148.17	873.00
	532100 NON CAPITALIZED EQUIP PURCH	1,393.00	4,805.14
	532200 PERSONAL COMPUTING EQUIPMENT		726.94
	533101 CLOTHING	602.19	4,465.70
	533132 JANITORIAL INSTITUTIONAL SUPPL	281.83	1,181.10
	533900 FOOD EXPENSE		1,438.09
	534500 AGRICULTURAL SUP EXP	27,176.26	225,057.72
	534600 ED & RECREATIONAL SUP EX	962.05	2,650.55
	534800 CONST & MAINT SUP EXP	5,646.50	52,731.22
	534900 MISCELLANEOUS SUPPLIES	5,832.00	5,832.00
	534947 LAW ENF SUPPLIES		51.98
	535100 MEDICAL SUPPLIES		31.92

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		
	537100 LABORATORY SERVICES		183.62
	538100 VEHICLE & EQUIP SUP EXP	11,990.77	76,297.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	810.21	3,099.47
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY FEES	6,749.00	15,183.64
	546800 VETERINARY SERVICES	101.23	230.07
	548700 REFUSE/RECYCLING	650.46	3,589.26
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00
	554901 MGMT CONSULTANT SVS		1,000.00
	555340 COTS MAINTENANCE	2,097.90	10,251.60
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	Major Account 520000 Total	117,858.52	763,088.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.69	17,717.69
	571600 MEALS-TAXABLE	69.83	1,455.52
	571800 MEALS-TRAVEL STATUS	606.96	9,241.73
	572100 COMMERCIAL TRANSPORTATION		421.40
	Major Account 570000 Total	1,925.48	28,836.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	415,193.66	2,390,317.53
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,869.69	13,862.64
	511200 TEMPORARY SALARIES-WAGE	5,530.14	22,422.80
	512100 VACATION LEAVE EXPENSE	1,477.52	1,564.76
	512200 SICK LEAVE EXPENSE		598.04
	512300 HOLIDAY LEAVE EXPENSE	281.43	482.30
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	421.48	1,278.26
	515200 OASDI EXPENSE	784.26	2,791.64
	515500 HEALTH INSURANCE EXPENS	2,585.41	9,281.59
	516500 WORKERS COMP PREMIUMS		825.30
	Major Account 510000 Total	14,949.93	53,670.19
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	524100 RENT EXPENSE-LAND	4,850.00	4,850.00
	533101 CLOTHING		79.99
	534800 CONSTRUCTION/MAINT SUPPLIES		334.93
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE	415.50	415.50
	Major Account 520000 Total	5,745.50	6,739.32
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS-TRAVEL STATUS		90.31
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total		597.70
	Fund 23410 Expenditures Total	20,695.43	61,007.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	118,833.45-	257,458.91-
	461113 DJ REIMBURSEMENT		133,626.16-
	461116 STATE WILDLIFE GRANT	6,367.97-	22,422.77-
	Major Account 460000 Total	125,201.42-	413,507.84-
	Fund 43320 Revenue Total	125,201.42-	413,507.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,061.02	47,073.29
	511200 TEMPORARY SALARIES-WAG		35,321.88
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	661.57	5,097.04
	512200 SICK LEAVE EXPENSE	66.80	1,193.96
	512300 HOLIDAY LEAVE EXPENSE	562.12	1,686.32
	512500 FUNERAL LEAVE EXPENSE	890.60	1,082.59
	515100 RETIREMENT PLANS EXPENS	841.84	4,308.49
	515200 OASDI EXPENSE	726.25	6,554.93
	515500 HEALTH INSURANCE EXPENS	5,580.12	27,784.35
	516500 WORKERS COMPENSATION PR		2,031.56
	Major Account 510000 Total	18,390.32	135,070.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05	91.28
	521400 DATA PROCESSING	152.00	712.24
	521412 COM EXPENSE - VOICE/DAT		929.03
	521500 PUBLICATION & PRINT EXP	32.92	87.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR)		430.48
	523202 ELECTRICITY	80.78	787.96
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,109.23
	525100 RENT-OFFICE EQUIPMENT	234.51	469.02
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I	1,415.01	5,930.90
	527879 CONST MAINT & SHOP	3,120.90	9,639.14
	531100 OFFICE SUPPLIES EXPENSE	252.25	252.25
	531200 IT SUPPLIES		112.33
	532100 NON EXPENDABLE PROPERTY		1,685.00
	533101 CLOTHING	1,123.39	1,123.39
	533132 SANITATION JANITORIAL	351.18	471.21
	534500 AGRICULTURAL SUPPLIES	485.36	5,273.25
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	3,301.12	11,016.22
	538100 VEHICLE & EQUIP SUP EXP	403.93	14,590.44
	538182 LICENSE MOTOR VEHICLE S	9.50	2,274.34
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER	49,209.46	57,767.01
	555340 COTS MAINTENANCE	133.20	656.80
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	62,146.60	141,887.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,008.73
	571800 TAXABLE TRAVEL EXPENSES		987.71
	Major Account 570000 Total		3,996.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,835.96	134,905.84
	Major Account 590000 Total	35,835.96	134,905.84
	Fund 43320 Expenditures Total	116,372.88	416,805.81
	Subprogram Revenues	124,255.04	475,786.19
	Subprogram Expenditures	552,324.52	2,868,491.59

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	1,114.24	1,510.50-
	Major Account 460000 Total	1,114.24	1,510.50-
	Fund 23320 Revenue Total	1,114.24	1,510.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,176.42	60,102.47
	511800 COMPENSATORY TIME PAID	180.49	1,420.36
	512100 VACATION LEAVE EXPENSE	209.87	4,241.95
	512200 SICK LEAVE EXPENSE	111.98	2,326.89
	512300 HOLIDAY LEAVE EXPENSE	591.56	2,170.34
	515100 RETIREMENT PLANS EXPENS	843.91	5,261.24
	515200 OASDI EXPENSE	786.61	5,002.85
	515500 HEALTH INSURANCE EXPENS	2,403.71	11,589.40
	516200 TUITION ASSISTANCE		1,557.00
	516500 WORKERS COMP PREMIUMS		1,751.00
	Major Account 510000 Total	15,304.55	95,423.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,857.03	3,743.29
	521400 CIO CHARGES	133.00	662.30
	521412 COM EXPENSE - VOICE/DATA		1,438.49
	521500 PUBLICATION & PRINT EXP	.02	.02
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)	96.52	128.27
	522100 FEES		30.00
	522200 CONFERENCE REGISTRATIONS		40.00
	523201 NATURAL GAS	7.01	23.00
	523202 ELECTRICITY	221.68	1,058.01
	523203 WATER		31.70
	523204 SEWER		19.24
	525100 RENT EXP-OFFICE EQUIP	.03	.03
	527200 REP & MAINT-MOTOR VEHICL		464.47
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES		2,862.47
	533101 DISTRIBUTION OF AID		2,030.96
	534500 agricultural supplies exp	63.36	351.84
	534600 ED & RECREATIONAL SUP EXP	389.08	2,062.99
	534800 CONST MAINT SUPPLIES	107.21	741.75
	538100 VEHICLE & EQUIP SUP EXP	171.86	850.07
	541100 ACCTG & AUDITING SERVICES		1,154.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	621.20
	556100 INSURANCE EXPENSE		2,296.00
	Major Account 520000 Total	4,163.35	42,365.81
	570000 Travel Expenses		
	571100 LODGING		372.00
	Major Account 570000 Total		372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,368.00
	Major Account 580000 Total		4,368.00
	Fund 23320 Expenditures Total	19,467.90	142,529.31
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908.89	2,056.40
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	37.59	88.05
	512200 SICK LEAVE EXPENSE	47.17	60.80
	512300 HOLIDAY LEAVE EXPENSE	36.43	69.37
	515100 RETIREMENT PLANS EXPENSE	77.13	174.33
	515200 FICA EXPENSE	72.45	167.05
	515500 HEALTH INSURANCE EXPENSE	268.65	456.70
	516500 WORKERS COMP PREMIUMS		23.72
	Major Account 510000 Total	1,448.31	3,150.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	1,448.31	3,204.00
23480 GAME & PARKS COMM EDUC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,197.18	52,295.81
	511800 COMPENSATORY TIME PAID	23.28	1,328.17
	512100 VACATION LEAVE EXPENSE	288.10	4,094.04
	512200 SICK LEAVE EXPENSE	521.05	2,764.32
	512300 HOLIDAY LEAVE EXPENSE	723.26	1,814.06
	515100 RETIREMENT PLANS EXPENSE	1,104.72	4,664.81
	515200 FICA EXPENSE	1,052.60	4,378.76
	515500 HEALTH INSURANCE EXPENSE	2,560.84	13,255.36
	516500 WORKERS COMP PREMIUMS		385.96

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,471.03	84,981.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.38	907.08
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	133.00	532.00
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES		268.86
	522200 CONFERENCE REGRISTRATION	618.00	1,560.25
	523201 NATURAL GAS	.14	.47
	523202 ELECTRICITY	4.52	21.60
	523203 WATER		.65
	523204 SEWER		.39
	527200 REP & MAINT-MOTOR VEHICL		464.46
	531100 OFFICE SUPPLIES EXPENSE	877.47	1,664.79
	532100 NON EXPENDABLE PROP	4,799.90	5,236.76
	532280 VIDEO EQUIPMENT		2,569.22
	533132 JANITORIAL & INSTIT SUPPLIES	2.59	2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		645.69
	534600 EDUCATIONA & RECREATIONAL SUPP	377.48	12,829.05
	534800 CONSTRUCTION MAINITENCE SUPPLI		640.12
	538100 VEHICLE & EQUIP SUP EXP	171.87	850.08
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	116.55	466.20
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	7,780.90	32,581.11
	570000 Travel Expenses		
	571100 LODGING	96.00	842.00
	571800 MEALS - TRAVEL STATUS	80.18	250.11
	575100 MISC TRAVEL EXPENSE	20.00	31.25
	Major Account 570000 Total	196.18	1,123.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,902.75	40,568.87
	Major Account 590000 Total	12,902.75	40,568.87
	Fund 23480 Expenditures Total	40,350.86	159,254.63
	Subprogram Revenues	1,114.24	1,510.50-
	Subprogram Expenditures	61,267.07	304,987.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		4,796.68
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenue Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,804.94	106,008.83
	511200 TEMPORARY SALARIES-WAGE	2,201.84	12,846.07
	512100 VACATION LEAVE EXPENSE	2,618.53	11,583.66
	512200 SICK LEAVE EXPENSE	700.20	4,419.48
	512300 HOLIDAY LEAVE EXPENSE	1,269.67	3,809.00
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	9,491.22
	515200 OASDI EXPENSE	1,981.17	9,963.19
	515500 HEALTH INSURANCE EXPENS	3,360.66	19,520.80
	516500 WORKERS COMP PREMIUMS		2,391.22
	Major Account 510000 Total	34,838.47	180,964.74
	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	34,838.47	181,838.95
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	842.50-	14,538.34-
	Major Account 470000 Total	842.50-	14,538.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	498.72	1,248.48
	Major Account 490000 Total	498.72	1,248.48
	Fund 23350 Revenue Total	343.78-	13,289.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	15.78	103.69
	521400 DATA PROCESSING EXP	421.56	2,312.67
	521412 COM EXPENSE - VOICE/DATA		978.32
	521500 PUBLICATION & PRINT EXPENSE	.02	.23
	522100 DUES & SUBSCRIPTIONS	11,018.02	11,312.12

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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		
	522200 REGISTRATION	185.00	947.00
	523201 NATURAL GAS	9.31	33.01
	523202 ELECTRICITY	236.05	1,469.26
	523203 WATER		72.02
	523204 SEWER		41.49
	524600 RENT EXPENSE-BUILDINGS	320.78	1,582.48
	525100 RENT EXP-OFFICE EQUIP	.01	.20
	527200 REP & MAINT-MOTOR VEHICL		937.84
	531100 OFFICE SUPPLIES EXPENSE	9.25	2,993.84
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH		1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	533101 CLOTHING	39.99	82.81
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E	321.95	511.98
	534600 ED & RECREATIONAL SUP E	204.63	459.56
	534800 CONST & MAINT SUP EXP		351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	130.71	3,296.09
	538182 VEHICLE SUPPLIES		26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	353.65	1,693.60
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	15,866.71	46,343.11
	570000 Travel Expenses		
	571100 LODGING		1,404.71
	571800 MEALS - TRAVEL STATUS		759.39
	Major Account 570000 Total		2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		18,125.00
	Major Account 590000 Total		18,125.00
	Fund 23350 Expenditures Total	15,866.71	66,632.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	1,403.61-	27,482.56-
	461116 STATE WILDLIFE GRANT	14,680.58-	115,072.30-
	Major Account 460000 Total	16,084.19-	142,554.86-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	16,084.19-	147,351.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,900.03	39,503.63
	511200 TEMPORARY SALARIES-WAGE	3,984.76	34,891.33
	512100 VACATION LEAVE EXPENSE	1,282.00	3,637.00
	512200 SICK LEAVE EXPENSE	255.03	2,027.92
	512300 HOLIDAY LEAVE EXPENSE	442.48	1,356.32
	515100 RETIREMENT PLANS EXPENS	664.92	3,483.86
	515200 OASDI EXPENSE	929.61	5,972.65
	515500 HEALTH INSURANCE EXPENS	2,069.82	12,858.26
	516500 WORKERS COMPENSATION PR		1,404.31
	Major Account 510000 Total	16,528.65	105,135.28
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	522100 DUES & SUBSCRIPTION FEES	300.00	300.00
	531200 IT SUPPLIES		129.97
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES	936.05	1,095.58
	554900 OTHER CONTRACTUAL SERVI		14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total	1,236.05	28,305.90
	570000 Travel Expenses		
	571100 LODGING	204.70	589.90
	571800 MEALS-TRAVEL STATUS	96.43	111.43
	Major Account 570000 Total	301.13	701.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,032.84	15,881.55
	Major Account 590000 Total	1,032.84	15,881.55
	Fund 43320 Expenditures Total	19,098.67	150,024.06
	Subprogram Revenues	16,427.97-	155,844.72-
	Subprogram Expenditures	69,803.85	398,495.22
	Program Revenues	4,460,583.63-	17,564,354.88-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram016

<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		
	Program Expenditures	<u>2,760,969.51</u>	<u>12,364,121.35</u>

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	29,809.12	153,765.46
	511200 TEMPORARY SALARIES-WAGE	413.28	1,471.38
	511300 OVERTIME PAYMENTS	79.37	639.17
	511600 PER DIEM PAYMENTS		140.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	411.61	643.77
	512100 VACATION LEAVE EXPENSE	10,044.33	28,337.02
	512200 SICK LEAVE EXPENSE	12,885.25	16,458.41
	512300 HOLIDAY LEAVE EXPENSE	1,989.01	5,911.22
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	4,134.98	15,449.20
	515200 OASDI EXPENSE	3,197.14	14,335.11
	515500 HEALTH INSURANCE EXPENS	5,838.64	29,392.03
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		3,176.96
	Major Account 510000 Total	68,802.73	278,824.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.29	323.80
	521400 CIO CHARGES	2,928.01	17,264.31
	521412 COM EXPENSE - VOICE/DATA		3,552.08
	521500 PUBLICATION & PRINT EXP	522.72-	1,027.63-
	521502 PRINTING		121.29
	521503 ADVERTISING EXPENSE	38.43	135.09
	521900 AWARDS EXPENSE		21.92
	522100 DUES & SUBSCRIPTION EXP	11.52	53.52
	522200 CONFERENCE REGISTRATION		1,347.10
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	8.49	29.81
	523202 ELECTRICITY	268.43	1,622.53
	523203 WATER		79.25
	523204 SEWER		45.77
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	596.00	755.00

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 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		
	525100 RENT EXP-OFFICE EQUIP	215.51	329.17
	526101 BLDG-STRUC MAINT & REPAIR	82.46	1,550.21
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	82.38	597.96
	531200 IT SUPPLIES	3.99	294.01
	532100 NON-CAPITALIZED EQUIP PU	60.00-	232.83
	532200 PERSONAL COMPUTING EQUIPMENT		4,441.60
	533101 CLOTHING	157.29	157.29
	533132 JANITORIAL INSTUT SUPPLIES	42.92	545.60
	533133 FOOD SERV INSTITUTIONAL	76.78	76.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,058.90	1,609.80
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	99.26	2,140.63
	534900 MISC SUPPLIES EXPENSES		42.78
	538100 VEHICLE & EQUIP SUP EXP	21.68	424.55
	539300 THIRD PARTY REIMB		1,425.41-
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,625.53	25,570.78
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	10.35	54.88
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING	26.00	104.61
	548800 FIRE EXTINGUISHERS	12.00	94.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	3,320.00	12,109.62
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	9,830.20
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	15,223.80	112,196.89
	570000 Travel Expenses		
	571100 LODGING	2,061.18	3,135.12
	571800 MEALS - TRAVEL STATUS		96.83
	572100 COMMERCIAL TRANSPORTATIO		84.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		810.08
	575100 MISC TRAVEL EXPENSE		102.30-
	Major Account 570000 Total	2,061.18	3,854.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,590.54
	Major Account 580000 Total		15,590.54
	Fund 10000 Expenditures Total	86,087.71	410,466.67
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	83,649.60	417,373.78
	511200 TEMPORARY SALARIES-WAGE	1,805.75	4,221.14
	511300 OVERTIME PAYMENTS	2,086.88	6,295.41
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,043.15	2,947.61
	512100 VACATION LEAVE EXPENSE	15,871.36	54,511.20
	512200 SICK LEAVE EXPENSE	11,472.94	24,848.45
	512300 HOLIDAY LEAVE EXPENSE	5,468.22	16,323.60
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	8,673.01	38,652.14
	515200 OASDI EXPENSE	7,920.54	36,492.60
	515500 HEALTH INSURANCE EXPENS	23,561.25	111,744.84
	516500 WORKERS COMP PREMIUMS		9,882.36
	Major Account 510000 Total	161,552.70	726,230.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,038.71	8,396.27
	521400 CIO CHARGES	4,681.41	39,361.68
	521412 COM EXPENSE - VOICE/DATA		6,469.03
	521500 PUBLICATION & PRINT EXP	1,770.95	4,925.02
	521501 PUBLICATIONS PRINTING	56.94	56.94
	521502 PRINTING	74.96	2,477.16
	521503 ADVERTISING EXPENSE	49.74	133.97
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	5,283.60	10,003.70
	522200 CONFERENCE REGISTRATION		2,844.20
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	368.48	1,144.95
	523202 ELECTRICITY	2,679.02	13,825.73
	523203 WATER	110.66	808.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	37.51	346.14
	523500 PROMPT PAY INTEREST	17.00	34.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	18,614.15
	524700 RENT OTHER REAL PROPERTY	453.32	573.10
	524900 RENT EXP-DEPR SURCHARGE	436.42	2,182.10
	525100 RENT EXP-OFFICE EQUIPME	1,863.12	3,701.82
	525500 RENT OTHER PROPERTY	38.45	387.13
	526101 BLDG-STRUC MAINT AND REPAIR	669.97	14,178.04
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	1,631.30	11,476.14
	531200 IT SUPPLIES	29.99	104.39
	532200 PERSONAL COMPUTING EQUIPMENT		500.69
	533132 JANITORIAL INSTUT SUPPLIES	375.17	4,837.10
	533900 FOOD EXPENSE-INSTITUTIONS	145.50	874.86
	534500 AGRICULTURAL SUPPLIES EX	23.99	207.55
	534600 ED & RECREATIONAL SUP EX		1,576.58
	534800 CONST & MAINT SUP EXP	825.95	9,506.91
	534900 MISCELLANEOUS SUP EXP		377.04
	535100 MEDICAL SUPPLIES		41.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,481.00	4,481.00
	541700 LEGAL RELATED EXPENSE	9,180.00	9,180.00
	542100 SOS TEMP SERV - PERSONNEL	1,468.37	6,546.53
	543100 IT CONSULTING-APPLICATIONS	27,101.69	138,919.89
	543200 IT CONSULTING-HW/SW SUPP		840.00
	546900 MEDICAL SERVICES	108.63	585.11
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL	195.00	427.27
	548700 REFUSE/RECYCLING	621.60	3,151.93
	548800 FIRE EXTINGUISHERS	97.50	997.22
	549100 LAUNDRY/UNIFORM SERVICES	57.31	380.43
	549200 JANITORIAL/SECURITY SRVS	899.99	6,592.95
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES		3,669.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS	1,010.25	2,887.07
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	166.50	852.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	72,808.83	352,017.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.00	4,322.30
	571800 MEALS - TRAVEL STATUS		929.08
	572100 Commercial Transportatio		714.98-
	574500 personal vehicle mileage		997.02
	575100 MISC TRAVEL EXPENSE		52.86
	Major Account 570000 Total	672.00	5,586.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	235,033.53	1,084,955.07
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,944.75	312,778.10
	511200 TEMPORARY SALARIES-WAGE	327.49	1,115.78
	511300 OVERTIME PAYMENTS	383.54	1,882.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	754.95	1,289.54
	512100 VACATION LEAVE EXPENSE	11,061.13	28,614.99
	512200 SICK LEAVE EXPENSE	10,656.82	19,588.91
	512300 HOLIDAY LEAVE EXPENSE	3,122.01	9,198.69
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	6,329.89	27,845.99
	515200 OASDI EXPENSE	5,550.01	26,347.99
	515500 HEALTH INSURANCE EXPENS	13,697.18	66,125.52
	516500 WORKERS COMP PREMIUMS		6,782.88
	Major Account 510000 Total	111,827.77	504,253.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.20	8,527.94
	521400 CIO CHARGES	3,553.65	20,926.71
	521412 COM EXPENSE - VOICE/DATA		4,130.96
	521500 PUBLICATION & PRINT EXP	232.85	332.82
	521501 PUBLICATIONS PRINTING	6.74	6.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING		1,737.39
	521900 AWARDS EXPENSE		16.44
	522100 DUES & SUBSCRIPTION EXP	38.88	124.95
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	19.22	67.58
	523202 ELECTRICITY	607.73	3,707.05
	523203 WATER		183.42
	523204 SEWER		105.82
	524700 RENT EXP-OTHER REAL PROP	453.32	600.10
	525100 RENT EXP-OFFICE EQUIP	343.63	578.45
	526101 BLDG-STRUC MAINT AND REPAIR	278.30	5,064.73
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	433.62	2,661.59
	531200 IT SUPPLIES		77.10
	533132 JANITORIAL INSTUT SUPPLIES	144.87	1,841.18
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	309.40	1,358.94
	534900 MISCELLANEOUS SUP EXP		144.37
	535100 MEDICAL SUPPLIES		10.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,348.26	5,348.26
	542100 SOS TEMP SERV - PERSONNEL	367.09	2,557.38
	543100 IT CONSULTING-APPLICATIONS	6,775.42	34,729.98
	546900 MEDICAL SERVICES	139.67	667.19
	548600 PEST CONTROL	81.00	81.00
	548700 REFUSE/RECYCLING	156.80	489.33
	548800 FIRE EXTINGUISHERS	40.50	319.96
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	145.93	615.15
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	852.00
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		860.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	19,999.58	106,549.93
	570000 Travel Expenses		
	571100 LODGING	288.00	2,461.32
	571800 MEALS - TRAVEL STATUS	14.02	426.18
	572100 COMMERCIAL TRANSPORTATIO		93.93-
	574500 PERSONAL VEHICLE MILEAGE	996.24	2,839.89
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total	1,298.26	5,690.86
	Fund 23330 Expenditures Total	133,125.61	616,494.21
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		60.64
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		7.77
	515100 RETIREMENT PLANS EXPENS		5.51
	515200 OASDI EXPENSE		4.99
	515500 HEALTH INSURANCE EXPENS		24.09
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total		122.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total		165.30
	Subprogram Revenues		356.41-
	Subprogram Expenditures	454,246.85	2,112,081.25
	Program Revenues		356.41-
	Program Expenditures	454,246.85	2,112,081.25

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	.23-	1.22-
		Major Account 480000 Total	.23-	1.22-
		Fund 23420 Revenue Total	.23-	1.22-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.42-	183.63-
		Major Account 480000 Total	34.42-	183.63-
		Fund 23421 Revenue Total	34.42-	183.63-
		Subprogram Revenues	34.65-	184.85-

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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	2,303.45	10,862.45
	Major Account 590000 Total	2,303.45	10,862.45
	Fund 10000 Expenditures Total	2,303.45	10,862.45
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		52,372.24-
	Major Account 460000 Total		52,372.24-
	Fund 43340 Revenue Total		52,372.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,610.05	66,019.32
	Major Account 590000 Total	6,610.05	66,019.32
	Fund 43340 Expenditures Total	6,610.05	66,019.32
	Subprogram Revenues		52,372.24-
	Subprogram Expenditures	8,913.50	76,881.77
	Program Revenues	34.65-	52,557.09-
	Program Expenditures	8,913.50	76,881.77

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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	54,933.67	9,709.86-
	Major Account 490000 Total	54,933.67	9,709.86-
	Fund 10000 Revenue Total	54,933.67	10,099.58-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.63-	1,862.99-
	482160 LAND LEASE		1,198.76-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	352.63-	13,061.75-
	Fund 23280 Revenue Total	352.63-	13,061.75-
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-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total		62,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)		219,430.19-
	472112 FUR AND FISH SALES	.94	
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,613.56-
	472130 CATERING (NONTAXABLE)	5,900.00-	20,809.24-
	472131 CATERING (TAXABLE)	285.00-	9,831.77-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		1,634.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	48.45-	16,895.53-
	472161 GROCERY (TAXABLE)	419.01-	27,873.29-
	472170 SNACKS (NONTAXABLE)	159.52-	34,684.98-
	472171 SNACKS (TAXABLE)	1,268.25-	248,132.38-
	472180 RESALE ITEMS (NONTAXABLE)	747.01-	15,446.69-

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 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		
	472181 RESALE ITEMS (TAXABLE)	35,156.83-	414,527.74-
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	2,009.66-	14,091.00-
	474102 RESERVATION FEES	14,400.00-	354,255.47-
	474103 PERMIT ISSUE FEES	1,952.00-	7,139.00-
	474104 PCARD REBATE		11,029.98-
	474105 REFUND - OTHER		180.71-
	474110 RESERV FEE TAX EXEMPT	93.50-	1,700.00-
	476104 RETURNED CHECK FEE	60.00-	240.00-
	476176 PARK ENTRY DAILY NONRES	16,544.00-	713,072.00-
	476177 PARK ENTRY ANNUAL NONRES	1,890.00-	210,060.00-
	476178 PARK ENTRY DUPLICATE NONRES	652.50	29,902.50-
	476179 PARK ENTRY DROP BOX NONRES	7,662.00-	127,481.43-
	476181 PARK ENTRY DAILY	33,012.00-	599,682.00-
	476182 PARK ENTRY ANNUAL	54,096.00-	1,011,270.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	14,415.00-	212,955.00-
	476199 DROP BOX	5,082.41-	76,776.54-
	Major Account 470000 Total	194,547.20-	4,542,132.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,370.69-	165,425.33-
	482100 LAND USE REVENUE	22,915.00-	27,913.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	11,768.65-	754,590.39-
	482112 TENT/TRAILER CAMPING (TAXABLE)	259,059.91-	3,876,120.50-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	125.00-	8,110.76-
	482140 LAND USE REVENUE		10,111.00-
	482150 HAYING INCOME		10,709.36-
	483210 CABINS (NONTAXABLE)	48,323.40-	211,501.40-
	483211 CABINS (TAXABLE/SALES TAX)	488,036.75-	3,760,154.17-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	441.71-	749,847.67-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,410.64-	3,423.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,084.41-	161,407.65-
	483240 ADV CABIN DEPOSITS	19,405.29-	66,493.39-
	483250 CONCESSIONS (NONTAXABLE)	35,883.78-	256,883.87-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)	1,753.55-	311,163.75-
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,086.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	4,099.82-	291,749.26-
	483330 VENDING MACHINES (NONTAXABLE)	7,007.63-	124,815.32-
	483331 VENDING MACHINES (TAXABLE)		44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	603.79-	17,458.76-
	483400 OTHER RENTAL REVENUE	5.00-	371.79-
	483401 Other Rental Rev(TAXABLE)		1,050.12-
	484100 OPERATING DONATIONS & CO	853.19-	11,456.43-
	484115 MISCELLANEOUS	97.00-	1,678.21-
	484117 GIFTS/GRATUITIES	618.50-	2,855.97-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES		2,325.25-
	486300 CLEARING ACCOUNT	97,688.28	298,646.86-
	486400 CASH OVER ADJUSTMENT	939.60-	8,571.09-
	486500 MISCELLANEOUS ADJUSTMENT	3,163.14-	3,779.63-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE		30.00-
	Major Account 480000 Total	854,278.17-	11,161,024.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,931.97-	10,207.64-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	5,931.97-	7,147.64-
	Fund 23330 Revenue Total	1,054,757.34-	15,773,169.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		57.97
	Major Account 520000 Total		57.97
	Fund 23330 Expenditures Total		57.97
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,426.83-	17,577.55-
	Major Account 480000 Total	3,426.83-	17,577.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,765.68-	6,765.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	490000 Other Financing Sources		
	Major Account 490000 Total	6,765.68-	6,765.68-
	Fund 23380 Revenue Total	119,279.07-	569,776.03-
43322 FT ATKINSON NSP FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.64-	1,614.69-
	Major Account 480000 Total	302.64-	1,614.69-
	Fund 43322 Revenue Total	302.64-	1,614.69-
	Subprogram Revenues	1,119,758.01-	16,367,721.44-
	Subprogram Expenditures		57.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	398,291.19	1,667,096.73	
511200 TEMPORARY SALARIES-WAGE	1,101.05	4,820.38	
511300 OVERTIME PAYMENTS	6,594.93	34,920.09	
511800 COMPENSATORY TIME PAID	7,166.47	27,354.25	
512100 VACATION LEAVE EXPENSE	45,972.85	120,557.84	
512200 SICK LEAVE EXPENSE	20,741.49	70,681.20	
512300 HOLIDAY LEAVE EXPENSE	23,207.76	47,656.16	
512500 FUNERAL LEAVE EXPENSE	766.78	2,375.67	
512600 CIVIL LEAVE EXPENSE		529.92	
512700 INJURY LEAVE EXPENSE		36.50	
515100 RETIREMENT PLANS EXPENS	37,645.45	147,586.32	
515200 OASDI EXPENSE	35,337.56	138,389.58	
515500 HEALTH INSURANCE EXPENS	128,916.46	512,858.80	
516500 WORKERS COMP PREMIUMS		85,324.94	
Major Account 510000 Total	705,741.99	2,860,188.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		282.92	
522100 DUES & SUBSCRIPTION EXP		338.89	
523201 NATURAL GAS	19.07	66.33	
523202 ELECTRICITY	603.22	7,610.86	
523203 WATER		166.60	
523204 SEWER		96.54	
527200 REP & MAINT-MOTOR VEHICL	801.00	801.00	
531100 OFFICE SUPPLIES EXPENSE		45.88	
532100 NON-CAPITALIZED EQUIP PU		139.99	
533132 SANITATION JANITORIAL	3.00	49.30	
533133 FOOD SERV INSTITUTIONAL		610.85	
534800 CONST&MAINTENANCE SUPPLIES EXP	3,301.93	3,497.01	
534946 RESALE ITEMS		730.50	
538100 FUEL		1,322.76	
541100 ACCTG & AUDITING SERVICES		19,939.44	
556100 INSURANCE EXPENSE		574.00	
Major Account 520000 Total	4,728.22	36,272.87	
570000 Travel Expenses			
571100 LODGING		1,584.00	
571800 MEALS - TRAVEL STATUS		99.75	
Major Account 570000 Total		1,683.75	
Fund 10000 Expenditures Total	710,470.21	2,898,145.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,277.55-	4,148.65-
	461500 OP GRANTS - STATE AGENCI	2,354.75	499.55-
	Major Account 460000 Total	922.80-	4,648.20-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS		3.00-
	472181 RESALE ITEMS (TAXABLE)	57.95-	231.35-
	476176 PARK ENTRY DAILY NONRES	8.00-	80.00-
	476179 PARK ENTRY DROP BOX NONRES	32.00-	781.00-
	476181 PARK ENTRY DAILY	18.00-	132.00-
	476182 PARK ENTRY ANNUAL		180.00-
	476199 DROP BOX	46.00-	1,465.86-
	Major Account 470000 Total	161.95-	2,873.21-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	217.20-	9,206.79-
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00-
	483321 BOATS REC ITEMS (TAX)	2,781.46-	39,542.24-
	484100 OPERATING DONATIONS & CO	26.77-	26.77-
	486300 CLEARING ACCOUNT	256.88	60.00-
	486400 CASH OVER ADJUSTMENT		4.95-
	486500 MISCELLANEOUS ADJUSTMENTS		4,393.10-
	Major Account 480000 Total	2,768.55-	53,373.85-
	Fund 23330 Revenue Total	3,853.30-	60,895.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,333.22	478,458.37
	511200 TEMPORARY SALARIES-WAG	354,035.39	3,003,817.13
	511300 OVERTIME PAYMENTS	6,847.09	111,275.40
	511500 SHIFT DIFFERENTIAL PYMT	182.10	1,008.90
	511800 COMPENSATORY TIME PAID	36.92	3,781.57
	511900 SUPPLEMENTAL	28.50	1,968.25
	512100 VACATION LEAVE EXPENSE	611.83	21,589.73
	512200 SICK LEAVE EXPENSE	298.92	11,427.34
	512300 HOLIDAY LEAVE EXPENSE	649.88	25,342.27
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE	23.00	1,566.46
	515100 RETIREMENT PLANS EXPENS	942.37	41,716.96
	515200 OASDI EXPENSE	28,070.27	275,551.69
	515500 HEALTH INSURANCE EXPENS	19,055.16	235,159.44
	Major Account 510000 Total	421,114.65	4,212,803.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,659.03	12,421.49
	521200 COM EXPENSE - VOICE/DATA	32.70	3,645.30
	521300 SHIPPING CHARGES	1,010.00	15,338.61
	521400 CIO CHARGES	16,631.40	110,182.00
	521412 COM EXPENSE - VOICE/DATA	2,839.68	81,742.76
	521500 PUBLICATION & PRINT EXP	8,436.78	13,702.86
	521501 PULBICATIONS	648.00	1,369.88
	521502 PRINTING	17,667.26	55,918.31
	521503 ADVERTISING EXPENSE	5,125.00	40,885.08
	521800 CASH SHORT ADJUSTMENT	1,029.15	20,103.41
	521900 AWARDS EXPENSE	54.80	1,924.82
	522100 DUES & SUBSCRIPTION EXP	420.10	5,013.23
	522200 CONFRENCE REGISTRATION	3,257.35	22,297.92
	523000 VOLUNTEER EXPENSES		766.68
	523100 UTILITIES EXPENSE	4,656.67	4,656.67
	523201 NATURAL GAS	2,348.36	15,200.28
	523202 ELECTRICITY	94,013.88	930,111.87
	523203 WATER	2,488.05	24,882.81
	523204 SEWER	10.20	128.41
	523207 PROPANE	6,909.00	31,220.50
	523500 PROMPT PAY INTEREST		75.91
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	654.20	3,271.00
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP	27,461.00	28,241.00
	525100 RENT EXP-OFFICE EQUIP	3,646.89	7,644.85
	525500 RENT EXP-OTHER PERS PROP	5,230.41	23,686.65
	525556 RENT EXPENSE - EQUIPMENT	4,869.10	29,158.39
	525558 RENT EXP-OTHER PERS PROP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	23,973.46	294,559.50
	526102 LAND MAINT AND REPAIR	12,792.41	110,091.43
	526103 OTHER REAL PROPERTY M/R	400.00	5,786.92
	527200 REP & MAINT-MOTOR VEHICL	17,118.87	61,197.86
	527500 RADIO REPAIRS		40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,499.06	15,571.05
	527700 REP & MAINT-PHOTO/MEDIA		402.50

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	386.00	6,851.80
	527879 R M CONSTRUCTION MAINT SUPPLIES	10,605.89	86,494.19
	527990 RADIO EQUIP REPAIR & MAINT	83.00	83.00
	531100 OFFICE SUPPLIES	11,459.36	86,385.53
	531200 IT SUPPLIES	80.93	713.53
	532100 NON EXPENDABLE ITEMS	5,477.12	248,230.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,497.60
	533100 HOUSEHOLD INST SUPPLIES	37.46-	37.46-
	533101 CLOTHING	6,755.69	43,246.22
	533132 SANITATION JANITORIAL	11,209.67	232,562.86
	533133 FOOD SERV INSTITUTIONAL	7,203.00	285,755.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.54	4,212.31
	534500 AGRICULTURAL SUPPLIES	17,975.46	138,141.00
	534600 ED & RECREATIONAL SUP EX	7,412.27	82,063.56
	534700 ENG TECH & COMM SUP EXP		7,841.45
	534800 CONSTRUCTION AND MAINTENANCE S	120,808.81	649,177.52
	534900 MISCELLANEOUS SUPPLY EX	594.40	14,415.86
	534946 RESALE ITEMS	37,810.53	305,817.33
	534947 LAW ENF SUPPLIES		595.54
	535100 MEDICAL SUPPLIES	262.25-	6,338.89
	538100 GAS AND OIL	40,687.06	307,348.54
	538182 VEHICLE & EQUIP SUPPLIES	5,011.34	37,365.95
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	46,742.00	624,632.25
	545000 LABORATORY SERVICES	3,277.50	11,336.25
	546800 VET SERVICES	1,894.59	15,733.09
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	1,028.22	190,016.78
	547300 INTERPRETER SERVICES	100.00	100.00
	548501 TREE THINNING/CLEARING	510.00	1,600.00
	548600 PEST CONTROL	3,107.92	25,104.76
	548700 REFUSE/RECYCLING	114,161.07	493,464.89
	548800 FIRE EXTINGUISHERS	5,288.20	30,794.68
	548900 WEED CONTROL	6,152.10	7,986.64
	549100 LAUNDRY SERVICES	11,428.76	120,297.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	5,367.50	16,505.60
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES		3,141.33
	554150 CABLING SERVICES		1,077.80
	554900 OTHER CONTRACTUAL SERVICES	81,610.41	463,854.11
	554901 MGMT CONSULTANT SVS	46.95	679.05
	555340 COTS MAINTENANCE	6,993.00	34,575.00
	555540 SOFTWARE LICS		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	839,363.39	7,025,626.31
	570000 Travel Expenses		
	571100 LODGING	6,221.59	17,876.45
	571600 MEALS - TAXABLE		146.50
	571800 MEALS - TRAVEL STATUS	449.98	5,760.39
	572100 COMMERCIAL TRANSPORTATIO		411.37
	574500 PERSONAL VEHICLE MILEAGE	1,051.12	4,775.12
	574700 VOLUNTEER TRAVEL EXPENSES	1,909.96	1,909.96
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	9,632.65	30,999.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	136,546.90	472,464.81
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	584200 VEHICLES & VEHICLE EQ	29,375.00	29,375.00
	585100 LIVESTOCK		12,000.00
	Major Account 580000 Total	165,921.90	514,961.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	14,500.00
	Major Account 590000 Total	7,250.00	14,500.00
	Fund 23330 Expenditures Total	1,443,282.59	11,798,890.33
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		61.56
	511200 TEMPORARY SALARIES-WAGE	3.74	4,562.23
	511300 OVERTIME PAYMENTS	3.74	59.99
	515100 RETIREMENT PLANS		4.60
	515200 FICA EXPENSE		358.20
	515500 HEALTH INS		7.28
	Major Account 510000 Total		5,053.86

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>
23380 NORDA			
	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		5,175.44
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages		9,824.25
	515200 OASDI Expense		751.57
	Major Account 510000 Total		10,575.82
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total		10,703.28
	Subprogram Revenues	3,853.30-	60,895.26-
	Subprogram Expenditures	2,153,752.80	14,712,914.05
	Program Revenues	1,123,611.31-	16,428,616.70-
	Program Expenditures	2,153,752.80	14,712,972.02

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	17,712.27	82,429.37
	511200 TEMPORARY SALARIES-WAGE		240.13
	511300 OVERTIME PAYMENTS		42.78
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	3,935.07	8,991.81
	512200 SICK LEAVE EXPENSE	1,139.34	5,391.49
	512300 HOLIDAY LEAVE EXPENSE	1,180.10	3,046.74
	515100 RETIREMENT PLANS EXPENS	1,794.66	7,480.80
	515200 OASDI EXPENSE	1,694.04	7,018.49
	515500 HEALTH INSURANCE EXPENS	6,118.75	24,828.01
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS		1,905.26
	Major Account 510000 Total	33,574.23	144,375.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	2.26
	521400 CIO CHARGES	106.02	476.20
	521412 COM EXPENSE - VOICE/DATA		732.95
	521500 PUBLICATION & PRINT EXP	6.92	8.30
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG	54.11	650.03
	523201 NATURAL GAS	4.29	14.97
	523202 ELECTRICITY	135.72	805.99
	523203 WATER		38.34
	523204 SEWER		22.19
	525100 RENT EXP-OFFICE EQUIP	5.06	6.33
	527200 REP & MAINT-MOTOR VEHICL		286.50
	531100 OFFICE SUPPLIES EXPENSE		1,103.22
	531200 IT SUPPLIES		245.84
	532100 NON EXPEND PROPERTY		974.00
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		15.99
	534600 EDUCATIONA & RECREATION SUPP	157.96	1,784.56
	534800 CONSTRUCT& MAINT SUPPLIES		9.66
	538100 VEHICLE & EQUIP SUP EXP	43.65	535.45
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		33.09
	555340 COTS MAINTENANCE	92.91	433.64

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	Major Account 520000 Total	608.00	19,435.85
	570000 Travel Expenses		
	571100 LODGING		1,125.30
	571800 MEALS - TRAVEL STATUS		644.93
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total		1,812.23
	Fund 10000 Expenditures Total	34,182.23	165,623.81
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,620.99-	30,523.02-
	Major Account 460000 Total	6,620.99-	30,523.02-
	Fund 23320 Revenue Total	6,620.99-	30,523.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,602.46	68,370.98
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	2,905.34	9,414.86
	512200 SICK LEAVE EXPENSE	1,093.95	10,820.78
	512300 HOLIDAY LEAVE EXPENSE	929.45	2,879.92
	515100 RETIREMENT PLANS EXPENS	1,387.67	6,851.82
	515200 OASDI EXPENSE	1,290.52	6,360.46
	515500 HEALTH INSURANCE EXPENS	4,512.76	22,974.36
	516500 WORKERS COMPENSATION PR		1,487.72
	Major Account 510000 Total	25,722.15	129,172.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.43
	521400 DATA PROCESSING EXPENSE	213.18	956.96
	521412 COM EXPENSE - VOICE/DAT		1,626.30
	521500 PUBLICATION & PRINT EXP	23.59	35.47
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	63.87	109.41
	523201 NATURAL GAS	8.96	31.55
	523202 ELECTRICITY	283.51	1,739.56
	523203 WATER		86.79
	523204 SEWER		50.04
	525100 RENT EXP-OFFICE EQUIP	17.23	28.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		283.33
	533101 CLOTHING		66.75
	538100 VEHICLE & EQUIP SUP EXP		591.25
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	871.24
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	798.13	14,312.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.18-
	572100 COMMERCIAL TRANSPORTATI		424.04-
	575100 MISC TRAVEL EXPENSE		93.00-
	Major Account 570000 Total		630.22-
	Fund 23320 Expenditures Total	26,520.28	142,855.55
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.61	53,127.46
	511300 OVERTIME PAYMENTS		60.52
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	999.45	6,365.65
	512200 SICK LEAVE EXPENSE	1,086.74	3,793.48
	512300 HOLIDAY LEAVE EXPENSE	609.80	1,863.47
	515100 RETIREMENT PLANS EXPENSE	863.67	4,883.34
	515200 FICA EXPENSE	798.21	4,486.22
	515500 HEALTH INSURANCE EXPENSE	3,295.62	19,467.50
	516500 WORKERS COMP PREMIUMS		1,080.22
	Major Account 510000 Total	16,492.10	95,134.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.13
	521400 CIO CHARGES	37.62	228.66
	521412 COM EXPENSE - VOICE/DATA		412.14
	521500 PUBLICATION & PRINT EXP	4.45	5.34
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	522200 CONFERENCE REGISTRATION	108.22	108.22
	523201 NATURAL GAS	2.15	7.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	67.86	403.00
	523203 WATER		19.18
	523204 SEWER		11.10
	525100 RENT EXP-OFFICE EQUIP	3.25	4.07
	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	455.54	1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.00	71.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	224.88
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	739.06	10,423.39
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS		67.38
	Major Account 570000 Total		188.67
	Fund 23330 Expenditures Total	17,231.16	105,746.13
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,391.74	19,382.73
	512100 VACATION LEAVE EXPENSE	929.28	2,367.06
	512200 SICK LEAVE EXPENSE	349.76	2,054.40
	512300 HOLIDAY LEAVE EXPENSE	262.93	787.23
	515100 RETIREMENT PLANS EXPENS	369.42	1,841.24
	515200 OASDI EXPENSE	351.76	1,750.74
	515500 HEALTH INSURANCE EXPENS	970.98	4,520.36
	516500 WORKERS COMP PREMIUMS		478.74
	Major Account 510000 Total	6,625.87	33,182.50
	520000 Operating Expenses		
	521400 CIO CHARGES	58.14	362.86
	522200 CONFERENCE REGISTRATION FEES	25.00-	45.54

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Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	1.29	4.50
	523202 ELECTRICITY	40.72	241.80
	523203 WATER		11.50
	523204 SEWER		6.65
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	358.80
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	126.10	36,977.39
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	6,751.97	70,366.59
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.67	13,082.98
	511200 TEMPORARY SALARIES-WAGE	4,343.72	27,190.86
	511300 OVERTIME PAYMENTS		2.09
	512100 VACATION LEAVE EXPENSE	140.77	1,407.21
	512200 SICK LEAVE EXPENSE	58.36	400.59
	512300 HOLIDAY LEAVE EXPENSE	50.67	350.37
	515100 RETIREMENT PLANS EXPENSE	151.16	1,141.38
	515200 FICA EXPENSE	449.56	3,012.69
	515500 HEALTH INSURANCE EXPENSE	1,091.81	7,454.98
	516500 WORKERS COMP PREMIUMS		577.36
	Major Account 510000 Total	8,054.72	54,620.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.14
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	268.40
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	526102 LAND MAINT & REPAIR		11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP		10,181.67
	531100 OFFICE SUPPLIES EXPENSE		25.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	531200 IT SUPPLIES	22.46	161.28
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		3,400.01
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP		11,174.94
	538100 VEHICLE & EQUIP SUP EXP	914.18	3,171.16
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.20	126.00
	555340 COTS MAINTENANCE	35.96	267.84
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	1,038.84	51,538.03
	570000 Travel Expenses		
	571100 LODGING		583.94
	571800 MEALS - TRAVEL STATUS		29.40
	Major Account 570000 Total		613.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	9,093.56	149,286.60
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,211.61	15,664.35
	512100 VACATION LEAVE EXPENSE		718.38
	512300 HOLIDAY LEAVE EXPENSE	169.03	507.09
	515100 RETIREMENT PLANS EXPENS	253.16	1,264.78
	515200 OASDI EXPENSE	248.50	1,241.53
	515500 HEALTH INSURANCE EXPENS	357.90	1,789.50
	516500 WORKERS COMPENSATION PR		182.72
	Major Account 510000 Total	4,240.20	21,368.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	178.06
	521412 COMM EXP - VOICE/DATA		271.22
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	164.20
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	71.30	960.20

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Program Number 550 SP FED AID PROG
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS-TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,311.50	23,945.86
	Subprogram Revenues	6,620.99-	30,523.02-
	Subprogram Expenditures	98,090.70	657,824.54
	Program Revenues	6,620.99-	30,523.02-
	Program Expenditures	98,090.70	657,824.54

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	555.07-	2,563.26-
	Major Account 470000 Total	555.07-	2,563.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.74-	160.13-
	Major Account 480000 Total	30.74-	160.13-
	Fund 23370 Revenue Total	585.81-	2,723.39-
	Subprogram Revenues	585.81-	2,723.39-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenue Total		139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,827.47	168,127.18
	511200 TEMPORARY SALARIES-WAGE		6,143.02
	511300 OVERTIME PAYMENTS	64.36	82.36
	511800 COMPENSATORY TIME PAID		456.07
	512100 VACATION LEAVE EXPENSE	4,887.86	14,694.70
	512200 SICK LEAVE EXPENSE	2,929.21	12,375.58
	512300 HOLIDAY LEAVE EXPENSE	2,336.16	7,129.94
	512700 INJURY LEAVE EXPENSE		2,122.60
	515100 RETIREMENT PLANS EXPENS	3,298.12	15,348.25
	515200 OASDI EXPENSE	3,016.51	14,534.65
	515500 HEALTH INSURANCE EXPENS	13,603.86	62,239.13
	516500 WORKERS COMP PREMIUMS		5,163.42
	Major Account 510000 Total	63,963.55	308,416.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	3.47
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	494.00	2,615.18
	521412 COM EXPENSE - VOICE/DATA		2,155.69
	521500 PUBLICATION & PRINT EXP	36.04	58.31
	521501 PUBLICATIONS	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP		384.45
	523201 NATURAL GAS	50.15	157.04
	523202 ELECTRICITY	205.56	1,441.11
	523203 WATER		38.53
	523204 SEWER		25.90
	524600 RENT EXPENSE-BUILDINGS	3,273.60	16,081.98
	525100 RENT EXP-OFFICE EQUIP	259.50	519.00
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	525556 CONSTRUCTION EQUIPMENT	130.80	130.80
	526101 BLDG-STRUC MAINT AND REPAIR		334.52
	527200 REP & MAINT-MOTOR VEHICL	8,972.55	9,919.48
	527879 CONST MAINT & SHOP	3,181.41	13,549.56
	531100 OFFICE SUPPLIES EXPENSE	313.84	971.92
	533101 CLOTHING	570.92	570.92

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		
	533132 SANITATION JANITORIAL		9.21
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	48.00
	534500 AGRICULTURAL SUPPLIES EXP	43.96	389.40
	534600 ED & RECREATIONAL SUP EX	37.40	37.40
	534800 CONST & MAINT SUP EXP	1,472.17	12,529.76
	534900 MISCELLANEOUS SUP EXP	38.50	38.50
	538100 VEHICLE & EQUIP SUP EXP	1,092.60	20,916.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.57	1,975.88
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	149.00	550.22
	549200 JANITORIAL/SECURITY SRVS	385.00	1,925.00
	555340 COTS MAINTENANCE	432.90	2,165.60
	556100 INSURANCE EXPENSE		25,543.00
	Major Account 520000 Total	21,271.63	118,224.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	6,068.90
	571800 MEALS - TRAVEL STATUS	103.26	5,312.23
	Major Account 570000 Total	253.26	11,381.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	85,488.44	438,361.93
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE		205.32
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE		125.22
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total		2,052.94
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total		2,124.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,578.60
	511200 TEMPORARY SALARIES-WAGE	6,948.69	30,229.91
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,838.76
	515200 OASDI EXPENSE	473.88	3,739.14
	515500 HEALTH INSURANCE EXPENS	2,436.42	18,504.08
	Major Account 510000 Total	9,858.99	78,868.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS	134.09	1,058.68
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	1,967.10	41,629.19
	538100 VEHICLE & EQUIP SUP EXP		4,592.25
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	2,101.19	51,280.43
	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	11,960.18	132,164.86
	Subprogram Revenues		139.80-
	Subprogram Expenditures	97,448.62	572,651.70

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	4,842.31	20,657.52	
511200 TEMPORARY SALARIES-WAGE		375.35	
511300 OVERTIME PAYMENTS	3.91	315.80	
512100 VACATION LEAVE EXPENSE	92.53	1,664.88	
512200 SICK LEAVE EXPENSE	128.98	172.17	
512300 HOLIDAY LEAVE EXPENSE	249.59	771.61	
515100 RETIREMENT PLANS EXPENS	398.16	1,765.73	
515200 OASDI EXPENSE	389.67	1,760.82	
515500 HEALTH INSURANCE EXPENS	636.80	2,702.47	
516500 WORKERS COMP PREMIUMS		3,265.30	
Major Account 510000 Total	6,741.95	33,451.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.97	17.98	
521400 CIO CHARGES	304.00	1,424.48	
521412 COM EXPENSE - VOICE/DATA		1,994.56	
521500 PUBLICATION & PRINT EXP	202.47	378.38	
521502 PRINTING		3.00	
522100 DUES & SUBSCRIPTION EXP		265.00	
522200 CONFERENCE REGISTRATION		889.00	
523201 NATURAL GAS	14.31	51.23	
523202 ELECTRICITY	452.41	2,926.36	
523203 WATER		156.50	
523204 SEWER		89.76	
525100 RENT EXP-OFFICE EQUIP	354.71	621.40	
527200 REP & MAINT-MOTOR VEHICL	208.63	2,429.53	
531100 OFFICE SUPPLIES EXPENSE	8.82	667.43	
532100 NON-CAPITALIZED EQUIP PU		1,409.50	
533101 CLOTHING	289.92	289.92	
534700 ENG TECH & COMM SUP EXP		1,592.07	
534800 CONST & MAINT SUP EXP	122.26	1,218.65	
538100 VEHICLE & EQUIP SUP EXP	1,410.95	6,169.55	
538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75	
541100 ACCTG & AUDITING SERVICES		1,880.39	
541200 PURCHASING ASSESSMENT		118.82	
555340 COTS MAINTENANCE	266.40	13,936.10	
556100 INSURANCE EXPENSE		1,722.00	
Major Account 520000 Total	3,635.85	38,037.36	
570000 Travel Expenses			

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.00	2,781.80
	571800 MEALS - TRAVEL STATUS	322.71	1,895.04
	Major Account 570000 Total	1,068.71	4,676.84
	Fund 10000 Expenditures Total	11,446.51	76,165.85
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,656.94	37,923.07
	511300 OVERTIME PAYMENTS	10.95	2,384.21
	512100 VACATION LEAVE EXPENSE	278.75	1,153.19
	512200 SICK LEAVE EXPENSE	46.24	540.42
	512300 HOLIDAY LEAVE EXPENSE	351.55	1,242.50
	515100 RETIREMENT PLANS EXPENS	400.14	3,238.00
	515200 OASDI EXPENSE	385.07	3,174.14
	515500 HEALTH INSURANCE EXPENS	783.78	4,710.81
	516500 Workers Compensation Premiums		286.74
	Major Account 510000 Total	6,913.42	54,653.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	Fund 23320 Expenditures Total	6,913.42	54,703.15
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,791.77	91,902.74
	511300 OVERTIME PAYMENTS	297.96	4,407.27
	512100 VACATION LEAVE EXPENSE	908.13	5,331.90
	512200 SICK LEAVE EXPENSE	83.62	2,107.28
	512300 HOLIDAY LEAVE EXPENSE	1,074.09	3,011.60
	515100 RETIREMENT PLANS EXPENS	1,733.93	7,994.28
	515200 OASDI EXPENSE	1,682.06	7,733.94
	515500 HEALTH INSURANCE EXPENS	3,240.82	15,598.46
	Major Account 510000 Total	29,812.38	138,087.47
	Fund 23330 Expenditures Total	29,812.38	138,087.47
	Subprogram Expenditures	48,172.31	268,956.47
	Program Revenues	585.81	2,863.19
	Program Expenditures	145,620.93	841,608.17

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	49,815.93	171,518.22
	Major Account 520000 Total	49,815.93	171,518.22
	Fund 23320 Expenditures Total	49,815.93	171,518.22
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	17,480.20	212,149.23
	Major Account 520000 Total	17,480.20	212,149.23
	Fund 23330 Expenditures Total	17,480.20	212,149.23
	Subprogram Expenditures	67,296.13	383,667.45
	Program Expenditures	67,296.13	383,667.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	6,678.75
	Major Account 520000 Total	1,335.75	6,678.75
	Fund 10000 Expenditures Total	1,335.75	6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	102,261.35
	Major Account 520000 Total	20,452.27	102,261.35
	Fund 23320 Expenditures Total	20,452.27	102,261.35
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	25,565.35
	Major Account 520000 Total	5,113.07	25,565.35
	Fund 23330 Expenditures Total	5,113.07	25,565.35
	Subprogram Expenditures	26,901.09	134,505.45
	Program Expenditures	26,901.09	134,505.45

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	19,088.50	50,132.37
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	19,088.50	54,573.88
	Fund 23410 Expenditures Total	19,088.50	54,573.88
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 adVERTISING EXPENSE		119.81
	526102 LAND MAINT AND REPAIR	6,187.65	40,769.02
	534800 CONST MAINT SUPPLIES		2,830.24
	Major Account 520000 Total	6,187.65	43,719.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	6,187.65	215,579.07
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		64,418.60-
	Major Account 460000 Total		64,418.60-
	Fund 43320 Revenue Total		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		64,598.60-
	Subprogram Expenditures	25,276.15	334,571.57
	Program Revenues		64,598.60-
	Program Expenditures	25,276.15	334,571.57

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		
	521503 ADVERTISING EXPENSE	33.93	33.93
	526101 BLDG-STRUC MAINT AND REPAIR		53,180.00
	Major Account 520000 Total	33.93	53,213.93
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	48,374.80	66,808.60
	Major Account 580000 Total	48,374.80	66,808.60
	Fund 23330 Expenditures Total	48,408.73	120,022.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	26.70	26.70
	526100 REP & MAINT-REAL PROPERT	15,987.50	26,321.25
	526101 BLDG-STRUC MAINT AND REPAIR		13,125.00-
	526102 LAND MAINT AND REPAIR		532.00
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE	27,000.00	27,000.00
	Major Account 520000 Total	43,014.20	41,009.95
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD		57,246.31-
	Major Account 580000 Total		14,100.00
	Fund 23380 Expenditures Total	43,014.20	55,109.95
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	424.18-	4,370.83-
	Major Account 470000 Total	424.18-	4,370.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,119.99-	32,676.16-
	Major Account 480000 Total	6,119.99-	32,676.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	126.24	334.08
	Major Account 490000 Total	126.24	334.08
	Fund 23460 Revenue Total	6,417.93-	36,712.91-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		97.33
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	1,630.70	2,893.64
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	1,630.70	9,250.97

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>
23460 STATE PARK IMPROVE AND MAINT			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,101.00	1,101.00
	Major Account 580000 Total	1,101.00	1,101.00
	Fund 23460 Expenditures Total	2,731.70	10,351.97
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	345,894.66-	3,447,725.85-
	452165 ATV Transfer to G&Ps	135,897.99-	941,694.81-
	Major Account 450000 Total	481,792.65-	4,389,420.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,873.00-	44,967.36-
	Major Account 480000 Total	9,873.00-	44,967.36-
	Fund 23470 Revenue Total	491,665.65-	4,434,388.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	190.09	443.81
	522100 DUES & SUBSCRIPTION EXP	1,045.00	16,643.92
	526100 REP & MAINT-REAL PROPERT	2,164.00	14,974.48
	526101 BLDG-STRUC MAINT AND REPAIR	165,919.65	568,637.61
	526102 LAND MAINT AND REPAIR	171,064.68	401,098.04
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	67,783.41	217,460.75
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES	23,121.51	23,121.51
	Major Account 520000 Total	431,288.34	1,250,880.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD		168,357.46
	Major Account 580000 Total		254,287.46
	Fund 23470 Expenditures Total	431,288.34	1,505,167.68
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenue Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,128.00
	Major Account 520000 Total		2,128.00

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Fund 43330 Expenditures Total		2,128.00
	Subprogram Revenues	498,083.58-	4,472,164.93-
	Subprogram Expenditures	525,442.97	1,692,780.13
	Program Revenues	498,083.58-	4,472,164.93-
	Program Expenditures	525,442.97	1,692,780.13

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		241,881.64-
	Major Account 460000 Total		241,881.64-
	Fund 43330 Revenue Total		241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		241,881.64
	Major Account 590000 Total		241,881.64
	Fund 43330 Expenditures Total		241,881.64
	Subprogram Revenues		241,881.64-
	Subprogram Expenditures		241,881.64
	Program Revenues		241,881.64-
	Program Expenditures		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	9,744.71-	16,689.57-
	461116 STATE WILDLIFE GRANT	10,268.12-	60,865.88-
	Major Account 460000 Total	20,012.83-	77,555.45-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,667.61-	7,264.99-
	Major Account 480000 Total	1,667.61-	7,264.99-
	Fund 43320 Revenue Total	21,680.44-	84,843.06-
	Subprogram Revenues	21,680.44-	84,843.06-

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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-
	463100 CAPITAL FED GRANTS & CON	311,778.60-	311,778.60-
	Major Account 460000 Total	311,778.60-	564,687.27-
	Fund 43320 Revenue Total	311,778.60-	564,687.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,778.60	564,687.27
	Major Account 590000 Total	311,778.60	564,687.27
	Fund 43320 Expenditures Total	311,778.60	564,687.27
	Subprogram Revenues	311,778.60-	564,687.27-
	Subprogram Expenditures	311,778.60	564,687.27
	Program Revenues	333,459.04-	649,530.33-
	Program Expenditures	311,778.60	564,687.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29,614.80-	29,614.80-
	Major Account 480000 Total	29,614.80-	29,614.80-
	Fund 23340 Revenue Total	29,614.80-	29,614.80-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,755.23	7,717.23
	534800 CONST & MAINT SUP EXP	1,900.00	2,138.00
	549600 CONSTRUCTION SERVICES	19,272.00	164,054.40
	554900 OTHER CONTRACTURAL SERVICES		34,978.90
	Major Account 520000 Total	27,927.23	208,888.53
	Fund 23340 Expenditures Total	27,927.23	208,888.53
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	29,614.80-	129,614.80-
	Subprogram Expenditures	27,927.23	208,888.53
	Program Revenues	29,614.80-	129,614.80-
	Program Expenditures	27,927.23	208,888.53

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,971.02-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenue Total		20,971.02-
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-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	36.22	91.94
	Major Account 520000 Total	36.22	91.94
	Fund 43320 Expenditures Total	36.22	91.94
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures	36.22	91.94
	Program Revenues		80,536.87-
	Program Expenditures	36.22	91.94

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	337,717.80	360,974.61
	Major Account 520000 Total	337,717.80	360,974.61
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,852.50	15,515.31
	Major Account 580000 Total	2,852.50	15,515.31
	Fund 43330 Expenditures Total	340,570.30	376,489.92
	Subprogram Expenditures	340,570.30	376,489.92
	Program Expenditures	340,570.30	376,489.92

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	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

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,956.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total		5,431.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		6,141.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenue Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		97.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R	5,672.50	5,672.50
	Major Account 520000 Total	5,672.50	5,672.50
	Fund 23470 Expenditures Total	5,672.50	5,672.50
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			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		180,130.70-
	Major Account 460000 Total		180,130.70-
	Fund 43330 Revenue Total		180,130.70-
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		180,228.21-
	Subprogram Expenditures	5,672.50	14,747.92

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	Program Revenues		180,228.21-
	Program Expenditures	5,672.50	14,747.92

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		10,106.77-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenue Total		10,106.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	534800 CONST & MAINT SUP EXP	1,800.68	8,707.58
	554900 OTHER CONTRACTUAL SERVICE		5,764.00
	Major Account 520000 Total	1,800.68	21,724.07
	Fund 23320 Expenditures Total	1,800.68	21,724.07
	Subprogram Revenues		10,106.77-
	Subprogram Expenditures	1,800.68	21,724.07
	Program Revenues		10,106.77-
	Program Expenditures	1,800.68	21,724.07

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-
	Major Account 460000 Total		1,979.64-
	Fund 23470 Revenue Total		1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	Major Account 520000 Total		12,400.00
	Fund 23470 Expenditures Total		12,400.00
	Subprogram Revenues		1,979.64-
	Subprogram Expenditures		12,400.00
	Program Revenues		1,979.64-
	Program Expenditures		12,400.00

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
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,976.67	25,268.20
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	5,976.67	98,305.00
	Fund 23330 Expenditures Total	5,976.67	98,305.00
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-
	Major Account 460000 Total		23,648.29-
	Fund 23470 Revenue Total		23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	9,050.00	11,160.00
	526102 LAND MAINT AND REPAIR		30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	9,050.00	45,065.88
	Fund 23470 Expenditures Total	9,050.00	45,065.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,444.99	101,380.77
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	2,444.99	459,580.77
	Fund 43320 Expenditures Total	2,444.99	459,580.77
	Subprogram Revenues		23,648.29-
	Subprogram Expenditures	17,471.66	607,951.65
	Program Revenues		23,648.29-
	Program Expenditures	17,471.66	607,951.65

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		
	526100 REP & MAINT-REAL PROPERT	4,054.82	4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR		45.00
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES	824.00	4,309.05
	Major Account 520000 Total	4,878.82	44,198.61
	Fund 23320 Expenditures Total	4,878.82	44,198.61
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		405.00
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES	7,416.00	38,784.54
	Major Account 520000 Total	7,416.00	326,305.14
	Fund 43320 Expenditures Total	7,416.00	326,305.14
	Subprogram Expenditures	12,294.82	370,503.75
	Program Expenditures	12,294.82	370,503.75

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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	10,123.82-	701,071.55-
	Major Account 460000 Total	10,123.82-	701,071.55-
	Fund 23410 Revenue Total	10,123.82-	701,071.55-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.22	37.87
	526101 BLDG-STRUC MAINT AND REPAIR	256.25	8,832.50
	526102 LAND MAINT AND REPAIR	217,497.38	644,900.26
	534800 CONST & MAINT SUP EXP	1,990.36	1,990.36
	Major Account 520000 Total	219,763.21	655,760.99
	Fund 23410 Expenditures Total	219,763.21	655,760.99
	Subprogram Revenues	10,123.82-	701,071.55-
	Subprogram Expenditures	219,763.21	655,760.99
	Program Revenues	10,123.82-	701,071.55-
	Program Expenditures	219,763.21	655,760.99

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	134,269.75	134,269.75
	Major Account 460000 Total	134,269.75	134,269.75
	Fund 23330 Revenue Total	134,269.75	134,269.75
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,333.50
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		25,105.53
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD		2,767,190.42-
	Major Account 580000 Total		667,015.16
	Fund 23330 Expenditures Total		692,120.69
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	134,269.75	464,163.86-
	Subprogram Expenditures		692,120.69
	Program Revenues	134,269.75	464,163.86-
	Program Expenditures		692,120.69
	Agency Revenues	7,104,071.80-	50,635,166.71-
	Agency Expenditures	8,003,379.26	45,593,230.58

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	45.95-	239.87-
	Major Account 480000 Total	45.95-	239.87-
	Fund 23400 Revenue Total	45.95-	239.87-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,000.00-	392,000.00-
	Major Account 460000 Total	108,000.00-	392,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,651.60-
	475100 REGISTRATION / LICENSE F	31.50-	1,935.00-
	Major Account 470000 Total	31.50-	4,586.60-
	Fund 43450 Revenue Total	108,031.50-	396,586.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,806.77	245,045.39
	512100 VACATION LEAVE EXPENSE	2,572.35	21,009.76
	512200 SICK LEAVE EXPENSE	1,859.78	7,204.05
	512300 HOLIDAY LEAVE EXPENSE	2,616.65	7,271.41
	512500 FUNERAL LEAVE EXPENSE		182.32
	515100 RETIREMENT PLANS EXPENSE	3,733.05	21,019.52
	515200 FICA EXPENSE	3,515.62	19,793.40
	515500 HEALTH INSURANCE EXPENSE	10,458.54	55,111.69
	Major Account 510000 Total	67,562.76	376,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.68	574.86
	521400 CIO CHARGES		4,296.38
	521500 PUBLICATION & PRINT EXP		666.11
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	27.45-	3,020.31
	522200 CONFERENCE REGISTRATION	3.67-	1,245.20
	531100 OFFICE SUPPLIES EXPENSE	239.70	486.35
	532100 NON-CAPITALIZED EQUIP PU	33.65-	4,048.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,862.16	5,862.16
	534900 MISCELLANEOUS SUP EXP	564.13-	9,689.09
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	5,561.64	31,195.87
	570000 Travel Expenses		
	571100 LODGING	1,018.98	1,085.81

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.20-	818.66
	573100 STATE-OWNED TRANSPORT	226.97	13.34
	574500 PERSONAL VEHICLE MILEAGE	801.64	810.18
	575100 MISC TRAVEL EXPENSE	12,000.00-	18.00
	Major Account 570000 Total	9,955.61-	2,745.99
	Fund 43450 Expenditures Total	63,168.79	410,579.40
	Subprogram Revenues	108,077.45-	396,826.47-
	Subprogram Expenditures	63,168.79	410,579.40

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	335.75	1.06
	Major Account 480000 Total	335.75	1.06
	Fund 10000 Revenue Total	335.75	1.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,677.33	428,689.95
	511200 TEMPORARY SALARIES-WAGE	4,457.32-	915.83-
	512100 VACATION LEAVE EXPENSE	7,952.75	35,522.50
	512200 SICK LEAVE EXPENSE	3,281.08	17,711.75
	512300 HOLIDAY LEAVE EXPENSE	5,083.45	16,110.80
	512500 FUNERAL LEAVE EXPENSE	609.56	609.56
	515100 RETIREMENT PLANS EXPENSE	7,798.57	37,269.91
	515200 FICA EXPENSE	7,264.49	34,759.62
	515500 HEALTH INSURANCE EXPENSE	21,835.02	105,975.55
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	141,044.93	695,327.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	653.18	3,905.16
	521400 CIO CHARGES		11,248.69
	521500 PUBLICATION & PRINT EXP	514.46	507.87
	521900 AWARDS EXPENSE	357.07-	153.07-
	522100 DUES & SUBSCRIPTION EXP	793.87	4,817.18
	522200 CONFERENCE REGISTRATION	95.02	1,272.45
	524600 RENT EXPENSE-BUILDINGS	51,019.58	255,097.90
	531100 OFFICE SUPPLIES EXPENSE	1,165.22	4,671.03
	532100 NON-CAPITALIZED EQUIP PU	444.88	2,926.67
	533900 FOOD EXPENSE-INSTITUTIONS		255.00
	534900 MISCELLANEOUS SUP EXP	1,389.22	2,329.87
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,006.64
	555100 DATA PROC SOFTW LIC FEE	617.07	4,233.64
	555200 SOFTWARE - NEW PURCHASES	440.04	1,344.58
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	12,342.28
	Major Account 520000 Total	58,573.54	316,071.96
	570000 Travel Expenses		
	571100 LODGING	254.74	733.84

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT	149.25	365.25
	574500 PERSONAL VEHICLE MILEAGE	385.28	2,184.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	789.27	3,434.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583470 PERSONAL COMPUTING EQUIPMENT		9,615.60
	587800 NE LIBRARY COMMISSION	20,960.32	26,571.92
	Major Account 580000 Total	20,960.32	36,443.52
	Fund 10000 Expenditures Total	221,368.06	1,051,277.33
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	3,728.10-
	Major Account 470000 Total	1,050.00-	3,728.10-
	Fund 23400 Revenue Total	1,050.00-	3,728.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		1,049.45
	Fund 23400 Expenditures Total		1,049.45
	Subprogram Revenues	714.25-	3,727.04-
	Subprogram Expenditures	221,368.06	1,052,326.78

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	163.20-	869.47-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	<u>163.20-</u>	<u>1,169.47-</u>
	Fund 68340 Revenue Total	<u>163.20-</u>	<u>1,169.47-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7.12-	7.12-
	Major Account 520000 Total	<u>7.12-</u>	<u>7.12-</u>
	Fund 68340 Expenditures Total	<u>7.12-</u>	<u>7.12-</u>
	Subprogram Revenues	<u>163.20-</u>	<u>1,169.47-</u>
	Subprogram Expenditures	<u>7.12-</u>	<u>7.12-</u>
	Program Revenues	<u>108,954.90-</u>	<u>401,722.98-</u>
	Program Expenditures	<u>284,529.73</u>	<u>1,462,899.06</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	530,000.00-	2,130,674.00-
	Major Account 460000 Total	530,000.00-	2,130,674.00-
	Fund 43450 Revenue Total	530,000.00-	2,130,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	478.40-	478.40-
	Major Account 570000 Total	478.40-	478.40-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	69.18-	6,233.87-
	Major Account 580000 Total	69.18-	6,233.87-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,327.31	1,615,643.72
	Major Account 590000 Total	117,327.31	1,615,643.72
	Fund 43450 Expenditures Total	116,779.73	1,608,751.45
	Subprogram Revenues	530,000.00-	2,130,674.00-
	Subprogram Expenditures	116,779.73	1,608,751.45

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	13,962.81	249,097.69
	Major Account 590000 Total	13,962.81	249,097.69
	Fund 10000 Expenditures Total	13,962.81	249,097.69
	Subprogram Expenditures	13,962.81	249,097.69
	Program Revenues	530,000.00-	2,130,674.00-
	Program Expenditures	130,742.54	1,857,849.14
	Agency Revenues	638,954.90-	2,532,396.98-
	Agency Expenditures	415,272.27	3,320,748.20

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	1,677,479.98-	8,740,762.85-
	454101 BEER TAX	1,168,517.24-	6,570,908.90-
	454102 READY TO DRINK TAX	27,640.00-	115,628.00-
	Major Account 450000 Total	2,873,637.22-	15,427,299.75-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	575.71-	1,769.12-
	472200 REPROD & PUBLICATIONS		256.75-
	474101 SHIPPER FEE	3,000.00-	15,000.00-
	474108 SPECIAL DESIGNATED PERMIT	3,900.00-	85,280.00-
	475100 REGISTRATION / LICENSE F	4,120.00-	84,120.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	11,060.00-	69,915.00-
	Major Account 470000 Total	22,655.71-	258,640.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	78.34-	386.20-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	78.34-	328,395.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	2,896,371.27-	15,357,831.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,402.42	250,307.76
	512100 VACATION LEAVE EXPENSE	1,980.53	22,329.01
	512200 SICK LEAVE EXPENSE	4,703.09	24,018.56
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	8,820.96
	512500 FUNERAL LEAVE EXPENSE		561.52
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,569.67	22,957.72
	515200 FICA EXPENSE	4,229.61	21,208.90
	515500 HEALTH INSURANCE EXPENSE	16,059.82	80,299.10
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	85,885.46	437,912.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.47	4,013.40
	521400 CIO CHARGES	6,679.87	29,769.60
	521500 PUBLICATION & PRINT EXP	1,001.70	3,301.88

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	477.00	1,066.00
	522200 CONFERENCE REGISTRATION	350.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,712.44	13,562.20
	524900 RENT EXP-DEPR SURCHARGE	922.90	4,614.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	1,202.01	2,501.51
	532100 NON-CAPITALIZED EQUIP PU	410.00	1,230.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	250.00	2,757.38
	556100 INSURANCE EXPENSE	149.65	149.65
	559100 OTHER OPERATING EXP	6.58	167,775.60
	Major Account 520000 Total	15,697.62	239,617.72
	570000 Travel Expenses		
	571100 LODGING	568.48	2,938.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	177.63	1,201.77
	572100 COMMERCIAL TRANSPORTATIO	612.40	1,615.33
	574500 PERSONAL VEHICLE MILEAGE	497.84	2,448.66
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	1,856.35	8,482.00
	Fund 10000 Expenditures Total	103,439.43	686,012.25
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	21,000.00-
	Major Account 470000 Total	4,000.00-	21,000.00-
	Fund 21970 Revenue Total	4,000.00-	21,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		7,000.00-
	Major Account 470000 Total		7,000.00-
	Fund 21980 Revenue Total		7,000.00-
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		750.00-
	478100 MICRO DISTILLERY		250.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,327.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,750.00-	89,200.00-
	Major Account 480000 Total	15,750.00-	89,200.00-
	Fund 61270 Revenue Total	15,750.00-	90,527.00-
	Subprogram Revenues	2,916,121.27-	15,476,358.11-
	Subprogram Expenditures	103,439.43	686,012.25

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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	655.00-	11,400.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	210.00-	2,260.00-
	472204 ACTIVITY REPORT	40.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,170.00-	3,435.00-
	Major Account 470000 Total	2,075.00-	17,348.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.09-	468.28-
	Major Account 480000 Total	95.09-	468.28-
	Fund 23500 Revenue Total	2,170.09-	17,816.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.49	208.05
	559100 OTHER OPERATING EXP	55.00	522.50
	Major Account 520000 Total	105.49	730.55
	Fund 23500 Expenditures Total	105.49	730.55
	Subprogram Revenues	2,170.09-	17,816.28-
	Subprogram Expenditures	105.49	730.55
	Program Revenues	2,918,291.36-	15,494,174.39-
	Program Expenditures	103,544.92	686,742.80
	Agency Revenues	2,918,291.36-	15,494,174.39-
	Agency Expenditures	103,544.92	686,742.80

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	22,465.11-	127,162.59-
	Major Account 450000 Total	22,465.11-	127,162.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	230.00-	3,705.00-
	474102 FINGERPRINTING REVENUE		660.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	230.00-	4,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	289.91-
	Major Account 480000 Total	39.34-	289.91-
	Fund 23610 Revenue Total	22,734.45-	131,842.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,762.35	57,390.02
	511600 PER DIEM PAYMENTS	765.50	2,489.56
	512100 VACATION LEAVE EXPENSE	1,421.78	6,093.05
	512200 SICK LEAVE EXPENSE	262.43	606.02
	512300 HOLIDAY LEAVE EXPENSE	447.18	1,581.54
	515100 RETIREMENT PLANS EXPENSE	669.68	4,419.40
	515200 FICA EXPENSE	762.48	4,905.93
	515500 HEALTH INSURANCE EXPENSE	1,061.02	6,366.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	13,152.42	86,862.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.71
	521400 CIO CHARGES	589.50	4,541.41
	521500 PUBLICATION & PRINT EXP	467.83	871.77
	521900 AWARDS EXPENSE		27.56
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	489.60	2,448.00
	524900 RENT EXP-DEPR SURCHARGE	125.82	582.10
	531100 OFFICE SUPPLIES EXPENSE		164.22
	534900 MISCELLANEOUS SUP EXP		60.68
	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

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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		
	545001 FINGERPRINTS	135.75	1,674.25
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	445.95
	Major Account 520000 Total	2,447.69	42,671.09
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	572100 COMMERCIAL TRANSPORTATIO	253.96	253.96
	574500 PERSONAL VEHICLE MILEAGE	784.68	6,359.99
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	1,043.64	16,301.72
	Fund 23610 Expenditures Total	16,643.75	145,835.51
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,627.08-	31,831.65-
	Major Account 450000 Total	5,627.08-	31,831.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	182.00-
	Major Account 480000 Total	48.19-	182.00-
	Fund 23620 Revenue Total	5,675.27-	32,013.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,215.04	42,215.04
	Major Account 590000 Total	42,215.04	42,215.04
	Fund 23620 Expenditures Total	42,215.04	42,215.04
	Subprogram Revenues	28,409.72-	163,856.15-
	Subprogram Expenditures	58,858.79	188,050.55
	Program Revenues	28,409.72-	163,856.15-
	Program Expenditures	58,858.79	188,050.55

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	4,080.00	13,047.18
	511600 PER DIEM PAYMENTS	6,000.00	37,029.05
	512100 VACATION LEAVE EXPENSE	360.00	840.00
	512200 SICK LEAVE EXPENSE	120.00	120.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	480.00
	515100 RETIREMENT PLANS EXPENSE	359.42	1,084.77
	515200 FICA EXPENSE	742.01	3,811.30
	515500 HEALTH INSURANCE EXPENSE	537.06	1,623.94
	Major Account 510000 Total	12,438.49	58,036.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION	300.00	3,019.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	36,500.00	36,500.00
	Major Account 520000 Total	37,400.00	41,482.00
	570000 Travel Expenses		
	571100 LODGING	2,089.64	5,571.72
	571800 MEALS - TRAVEL STATUS	580.33	1,198.82
	572100 COMMERCIAL TRANSPORTATIO	1,217.22	4,524.51
	574500 PERSONAL VEHICLE MILEAGE	140.56	547.68
	575100 MISC TRAVEL EXPENSE	144.00	254.00
	Major Account 570000 Total	4,171.75	12,096.73
	Fund 10000 Expenditures Total	54,010.24	111,614.97
	Subprogram Expenditures	54,010.24	111,614.97
	Program Expenditures	54,010.24	111,614.97
	Agency Revenues	28,409.72	164,156.15
	Agency Expenditures	112,869.03	299,665.52

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	150.00-	18,988.92-
	Major Account 480000 Total	150.00-	18,988.92-
	Fund 61270 Revenue Total	150.00-	18,988.92-
	Subprogram Revenues	150.00-	18,988.92-
	Program Revenues	150.00-	18,988.92-

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	103,949.16	511,349.44
	515200 FICA EXPENSE	2,993.41	32,903.83
	515500 HEALTH INSURANCE EXPENSE	9,065.24	45,326.20
	Major Account 510000 Total	116,007.81	589,579.47
	Fund 23730 Expenditures Total	116,007.81	589,579.47
	Subprogram Expenditures	116,007.81	589,579.47
	Program Expenditures	116,007.81	589,579.47

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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	7,321.85-	39,401.53-
	Major Account 480000 Total	7,321.85-	39,401.53-
	Fund 63730 Revenue Total	7,321.85-	39,401.53-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	199.60	329.60
	Major Account 520000 Total	199.60	329.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,865.21	76,722.15
	592101 BOOKS	4,680.79	11,590.73
	592102 GENERAL SUPPLIES/TOOLS	111.79	506.81
	592103 SPECIAL SUPPLIES/TOOLS	65.53	1,115.52
	592104 SPECIAL FEES		496.70
	592106 MILEAGE	4,147.59	11,775.64
	592108 TUITION-PRIVATE	350.10	8,833.35
	592109 TUITION-STATE	27,890.71	58,188.71
	Major Account 590000 Total	52,111.72	169,229.61
	Fund 63730 Expenditures Total	52,311.32	169,559.21
	Subprogram Revenues	7,321.85-	39,401.53-
	Subprogram Expenditures	52,311.32	169,559.21

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	6,059.00-	6,059.00-
	Major Account 450000 Total	6,059.00-	6,059.00-
	Fund 10000 Revenue Total	6,059.00-	6,059.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	660.00-	3,720.00-
	471102 RELEASE OF LIABILITY	795.00-	5,085.00-
	472200 REPROD & PUBLICATIONS	1.00-	5.00-
	474100 GENERAL BUSINESS FEES	400.00	1,200.00-
	474101 INSURANCE ASSESSMENTS	3,029.00-	3,029.00-
	Major Account 470000 Total	4,085.00-	13,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,114.96-	28,430.26-
	484500 REIMB NON-GOVT SOURCES		178.72-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	4,114.96-	28,382.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	8,199.96-	42,786.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,903.69	665,582.91
	512100 VACATION LEAVE EXPENSE	11,024.47	61,397.67
	512200 SICK LEAVE EXPENSE	4,857.55	23,985.46
	512300 HOLIDAY LEAVE EXPENSE	7,124.11	21,308.82
	512500 FUNERAL LEAVE EXPENSE		1,893.34
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,123.75	57,971.27
	515200 OASDI EXPENSE	11,619.52	55,482.89
	515500 HEALTH INSURANCE EXPENSE	21,471.60	105,397.83
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	207,124.69	1,022,685.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,453.66	36,153.39
	521400 DATA PROCESSING EXPENSE	5,952.64	29,246.44
	521500 PUBLICATION & PRINT EXP	1,567.18	6,660.09
	521900 AWARDS EXPENSE		442.20

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Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,551.00	9,625.00
	522200 CONFERENCE REGISTRATION	592.00-	3,259.17
	524600 RENT EXPENSE-BUILDINGS	52,113.67	260,568.35
	524601 RENT EXPENSE - PARKING	247.25	865.75
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		608.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	1,923.84	7,442.14
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	529.72	2,483.66
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP		507.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	600.00	40,317.11
	541700 LEGAL RELATED EXPENSE	826.56	1,539.94
	549200 JANITORIAL SERVICES	3,997.00	54,108.73
	554100 DATA SERVICES	732.92	3,981.75
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES		6,744.26
	555340 COTS MAINTENANCE	350.00	569.86
	555510 SAAS SUBSCRIPTION FEES	965.51	38,188.31
	556300 SURETY & NOTARY BONDS	350.87	450.87
	559100 OTHER OPERATING EXP	2,649.41	13,986.70
	Major Account 520000 Total	84,469.23	532,075.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.00
	571800 MEALS - TRAVEL STATUS		132.81
	573100 STATE-OWNED TRANSPORTAION	636.00	4,415.50
	574500 PERSONAL VEHICLE MILEAGE	643.44	4,493.44
	575100 MISC TRAVEL EXPENSE		22.25
	Major Account 570000 Total	1,279.44	9,458.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		203.93
	Major Account 580000 Total		203.93

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Fund 23730 Expenditures Total	292,873.36	1,564,422.39
	Subprogram Revenues	14,258.96	48,845.33
	Subprogram Expenditures	292,873.36	1,564,422.39

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	1,883.20	13,510.63
	512100 VACATION LEAVE EXPENSE	30.94	1,677.00
	512200 SICK LEAVE EXPENSE	25.66	329.57
	512300 HOLIDAY LEAVE EXPENSE	77.51	247.39
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	151.08	1,209.52
	515200 FICA EXPENSE	150.74	1,196.75
	515500 HEALTH INSURANCE EXPENSE	83.58	687.93
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,402.71	19,255.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	2.99
	521400 CIO CHARGES	139.00	710.14
	521500 PUBLICATION & PRINT EXP	9.77	22.85
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE	9.30	9.30
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	556300 SURETY & NOTARY BONDS	5.62	5.62
	559100 OTHER OPERATING EXP	5.75	25.30
	Major Account 520000 Total	169.97	1,222.99
	Fund 23730 Expenditures Total	2,572.68	20,478.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.20	8,420.23
	512100 VACATION LEAVE EXPENSE	30.94	1,164.32
	512200 SICK LEAVE EXPENSE	25.66	202.49
	512300 HOLIDAY LEAVE EXPENSE	77.51	247.39
	512500 FUNERAL LEAVE EXPENSE		388.45
	515100 RETIREMENT PLANS EXPENSE	151.06	780.47
	515200 FICA EXPENSE	150.75	772.17
	515500 HEALTH INSURANCE EXPENSE	83.58	507.45
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	2,402.70	12,491.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	2.97

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	138.96	676.18
	521500 PUBLICATION & PRINT EXP	9.76	22.81
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		7.09
	531100 OFFICE SUPPLIES EXPENSE	9.29	9.29
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	556300 SURETY & NOTARY BONDS	5.62	5.62
	559100 OTHER OPERATING EXP	5.75	25.30
	Major Account 520000 Total	<u>169.90</u>	<u>1,116.96</u>
	Fund 40000 Expenditures Total	<u>2,572.60</u>	<u>13,608.64</u>
	Subprogram Expenditures	<u><u>5,145.28</u></u>	<u><u>34,087.58</u></u>

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	13,841.34	71,506.42
	512100 VACATION LEAVE EXPENSE	1,327.37	5,948.21
	512200 SICK LEAVE EXPENSE	603.94	5,726.84
	512300 HOLIDAY LEAVE EXPENSE	763.20	2,343.63
	515100 RETIREMENT PLANS EXPENSE	1,238.20	6,404.09
	515200 FICA EXPENSE	1,152.94	5,961.73
	515500 HEALTH INSURANCE EXPENSE	3,283.53	17,151.05
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	22,210.52	119,180.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.76	544.43
	521400 CIO CHARGES	993.63	4,895.43
	521500 PUBLICATION & PRINT EXP	73.29	119.97
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	11,208.10
	531100 OFFICE SUPPLIES EXPENSE	256.57	716.40
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		150.00
	556300 SURETY & NOTARY BONDS	44.95	44.95
	559100 OTHER OPERATING EXP	108.84	627.78
	Major Account 520000 Total	4,112.66	20,386.24
	Fund 23730 Expenditures Total	26,323.18	139,567.00
	Subprogram Expenditures	26,323.18	139,567.00

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As of November 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-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,229.94	21,679.98
	512100 VACATION LEAVE EXPENSE	426.38	2,455.96
	512200 SICK LEAVE EXPENSE	278.54	2,209.22
	512300 HOLIDAY LEAVE EXPENSE	238.78	741.33
	515100 RETIREMENT PLANS EXPENSE	387.38	2,028.16
	515200 FICA EXPENSE	347.01	1,824.01
	515500 HEALTH INSURANCE EXPENSE	1,912.45	9,656.48
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	7,820.48	41,284.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.22	37.76
	521400 CIO CHARGES	208.42	1,029.97
	521500 PUBLICATION & PRINT EXP	7.23	12.51
	522200 CONFERENCE REGISTRATION		159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	1,868.00
	531100 OFFICE SUPPLIES EXPENSE	17.43	62.85
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE		1,072.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	556300 SURETY & NOTARY BONDS	7.49	7.49
	559100 OTHER OPERATING EXP	18.14	96.28
	Major Account 520000 Total	654.53	4,648.29
	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	8,475.01	47,285.75
	Subprogram Revenues		28,000.00-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>8,475.01</u>	<u>47,285.75</u>
	Program Revenues	<u>21,580.81-</u>	<u>116,246.86-</u>
	Program Expenditures	<u>385,128.15</u>	<u>1,954,921.93</u>
	Agency Revenues	<u>21,730.81-</u>	<u>135,235.78-</u>
	Agency Expenditures	<u>501,135.96</u>	<u>2,544,501.40</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		
	474100 GENERAL BUSINESS FEES		1,225.00
	474116 GRAZING PERMITS		75.00-
	474118 OUT-OF-STATE BRANDING PERMIT		100.00-
	Major Account 470000 Total		1,050.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,160.59-	17,356.42-
	484500 REIMB NON-GOVT SOURCES		799.42-
	Major Account 480000 Total	3,160.59-	18,155.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	3,160.59-	17,115.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,434.59	191,801.25
	511700 EMPLOYEE BONUSES	105.00	975.00
	511800 COMPENSATORY TIME PAID	3.46	3.46
	512100 VACATION LEAVE EXPENSE	919.76	4,779.81
	512200 SICK LEAVE EXPENSE	8.54	3,326.92
	512300 HOLIDAY LEAVE EXPENSE	1,904.84	9,596.80
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,090.39	15,696.05
	515200 FICA EXPENSE	2,974.15	15,207.11
	515500 HEALTH INSURANCE EXPENSE	5,735.14	26,397.38
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,175.87	270,260.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,005.24	4,353.23
	521400 CIO CHARGES	926.70	4,703.43
	521500 PUBLICATION & PRINT EXP	3,348.40	8,280.41
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		435.00
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT	30.49	30.49
	531100 OFFICE SUPPLIES EXPENSE	1,730.67	8,767.28
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	538185 GASOLINE	398.79	455.39
	541100 ACCTG & AUDITING SERVICES	29,632.78	117,723.20

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,422.82	5,022.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE	30.45	30.45
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	363.36	664.00
	Major Account 520000 Total	39,889.70	156,562.53
	570000 Travel Expenses		
	571100 LODGING	907.00	3,069.30
	571600 MEALS - TAXABLE	17.33	791.63
	571800 MEALS - TRAVEL STATUS	251.83	688.33
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	669.20	3,198.84
	Major Account 570000 Total	1,845.36	8,024.90
	Fund 23910 Expenditures Total	94,910.93	434,848.30
	Subprogram Revenues	3,160.59	17,115.04
	Subprogram Expenditures	94,910.93	434,848.30

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	195.68	323.43
	523202 ELECTRICITY	215.64	1,561.36
	523203 WATER	43.84	336.49
	523204 SEWER	4.71	23.40
	526100 REP & MAINT-REAL PROPERT		12,482.66
	531100 OFFICE SUPPLIES EXPENSE		243.59
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	273.00
	548900 WEED CONTROL	275.00	550.00
	549200 JANITORIAL/SECURITY SRVS	58.59	351.54
	Major Account 520000 Total	838.96	16,530.22
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	838.96	30,189.96
	Subprogram Expenditures	838.96	30,189.96

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	137,731.85-	712,884.90-
	474101 SURCHARGE	23,322.35-	103,067.10-
	474102 Auction Markets	129,766.10-	415,159.10-
	474103 PACKING HOUSE	27,371.70-	202,791.70-
	474104 RFL REGISTERED FED LOTS	91,375.00-	432,075.00-
	474106 LATE NOTICE SURCHARGE	1,100.00-	2,150.00-
	Major Account 470000 Total	410,667.00-	1,868,127.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,057.48-	11,908.79-
	Major Account 480000 Total	2,057.48-	11,908.79-
	Fund 23910 Revenue Total	412,724.48-	1,880,036.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,539.74	645,239.47
	511106 INTERMITTENT SALARIES	38,464.83	136,560.25
	511700 EMPLOYEE BONUSES	810.00	4,320.00
	511800 COMPENSATORY TIME PAID	710.27	52,826.20
	512100 VACATION LEAVE EXPENSE	11,432.43	33,739.12
	512200 SICK LEAVE EXPENSE		15,019.92
	512300 HOLIDAY LEAVE EXPENSE	6,604.57	33,996.02
	512500 FUNERAL LEAVE EXPENSE	729.97	1,418.32
	512600 CIVIL LEAVE EXPENSE	1,348.16	1,348.16
	515100 RETIREMENT PLANS EXPENSE	11,858.40	58,675.26
	515200 FICA EXPENSE	14,149.59	66,138.56
	515500 HEALTH INSURANCE EXPENSE	40,441.98	191,390.02
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	264,089.94	1,272,197.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,157.00
	521300 FREIGHT EXPENSE	226.41	1,057.95
	521400 CIO CHARGES	12,773.45	63,386.83
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,416.99	7,084.95
	531100 OFFICE SUPPLIES EXPENSE		1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	533132 UNIFORMS		3,515.84
	538185 GASOLINE	150.29	150.29
	555200 SOFTWARE - NEW PURCHASES		2,400.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	299.14	299.14
	559100 OTHER OPERATING EXP	171.23	4,917.52
	Major Account 520000 Total	15,037.51	86,705.95
	570000 Travel Expenses		
	571100 LODGING	913.74	2,533.24
	571600 MEALS - TAXABLE	103.44	1,828.39
	571800 MEALS - TRAVEL STATUS	192.52	302.63
	574500 PERSONAL VEHICLE MILEAGE	66,757.10	235,868.38
	Major Account 570000 Total	67,966.80	240,532.64
	Fund 23910 Expenditures Total	347,094.25	1,599,435.99
	Subprogram Revenues	<u>412,724.48</u>	<u>1,880,036.59</u>
	Subprogram Expenditures	<u>347,094.25</u>	<u>1,599,435.99</u>

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As of November 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	3,460.00-	23,480.00-
	474109 ADD FREEZE	75.00-	325.00-
	474110 ADD LOCATION	105.00-	315.00-
	474111 Brand Lease		6.00-
	474112 BRANDS-NEW	4,300.00-	22,010.00-
	474113 BRANDS-RENEWAL	35,500.00-	119,350.00-
	474114 BRANDS-TRANSFER	1,520.00-	9,160.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	Major Account 470000 Total	44,960.00-	174,647.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	671.68-
	486600 CREDIT CARD CLEARING	24,152.03-	22,583.03-
	Major Account 480000 Total	24,177.03-	23,254.71-
	Fund 23910 Revenue Total	69,137.03-	197,901.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.39	14,387.81
	511700 EMPLOYEE BONUSES	70.00	350.00
	511800 COMPENSATORY TIME PAID		1,065.59
	512100 VACATION LEAVE EXPENSE	2,104.66	3,924.40
	512300 HOLIDAY LEAVE EXPENSE	191.22	956.11
	512500 FUNERAL LEAVE EXPENSE		382.44
	515100 RETIREMENT PLANS EXPENSE	310.25	1,551.25
	515200 FICA EXPENSE	288.57	1,442.84
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.45	31,495.20
	520000 Operating Expenses		
	521400 CIO CHARGES	370.68	1,881.45
	556100 INSURANCE EXPENSE	12.18	12.18
	559100 OTHER OPERATING EXP	8.53	14.65
	Major Account 520000 Total	391.39	1,908.28
	Fund 23910 Expenditures Total	6,500.84	33,403.48
	Subprogram Revenues	69,137.03-	197,901.71-
	Subprogram Expenditures	6,500.84	33,403.48

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	9,655.50	69,071.80
	511700 EMPLOYEE BONUSES	5.00	145.00
	512100 VACATION LEAVE EXPENSE	17,336.18	18,031.77
	512200 SICK LEAVE EXPENSE	17,838.83	17,838.83
	512300 HOLIDAY LEAVE EXPENSE	467.20	3,343.51
	515100 RETIREMENT PLANS EXPENSE	3,391.89	8,108.47
	515200 FICA EXPENSE	3,359.46	7,553.39
	515500 HEALTH INSURANCE EXPENSE	4,493.24	31,452.68
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	56,547.30	157,441.37
	520000 Operating Expenses		
	521400 CIO CHARGES	556.02	3,577.18
	522100 DUES & SUBSCRIPTION EXP		381.00
	522200 CONFERENCE REGISTRATION		2,150.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	3,077.14
	538182 OIL	63.92	63.92
	538184 FLUIDS	8.84	8.84
	538185 GASOLINE	3,508.46	8,225.53
	547100 EDUCATIONAL SERVICES	360.00	640.00
	556100 INSURANCE EXPENSE	133.98	2,607.98
	559100 OTHER OPERATING EXP	203.11	1,339.72
	Major Account 520000 Total	4,854.33	22,071.31
	570000 Travel Expenses		
	571100 LODGING	909.78	9,344.84
	571600 MEALS - TAXABLE	408.81	608.72
	571800 MEALS - TRAVEL STATUS	658.58	2,631.05
	574500 PERSONAL VEHICLE MILEAGE	411.04	1,428.69
	575100 MISC TRAVEL EXPENSE	53.00	217.00
	Major Account 570000 Total	2,441.21	14,230.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	63,842.84	261,948.98
	Subprogram Expenditures	63,842.84	261,948.98
	Program Revenues	485,022.10	2,095,053.34
	Program Expenditures	513,187.82	2,359,826.71
	Agency Revenues	485,022.10	2,095,053.34
	Agency Expenditures	513,187.82	2,359,826.71

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As of November 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	5,192.92-	28,774.05-
	475102 DEALER LICENSES	123,900.00-	155,250.00-
	475103 SUPPLEMENTAL DLR LIC	400.00-	540.00-
	475105 MOTORCYCLE DLR LIC	750.00-	750.00-
	475106 MANUFACTURER LICENSES	19,600.00-	58,200.00-
	475107 FACTORY REP LICENSES	3,240.00-	8,520.00-
	475108 DISTRIBUTOR LICENSES	9,500.00-	15,500.00-
	475110 FINANCE COMPANY LIC	800.00-	4,600.00-
	475111 WRECKER & SALVAGE LIC	2,600.00-	4,400.00-
	475112 AUCTION DEALER LIC	750.00-	1,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	50.00-	125.00-
	475117 SPECIAL PERMIT	450.00-	3,150.00-
	475118 TRAILER DEALER LIC	5,000.00-	11,000.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	172,337.92-	292,274.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.15-	4,687.43-
	Major Account 480000 Total	779.15-	4,687.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.76-
	Major Account 490000 Total		25.76-
	Fund 24010 Revenue Total	173,117.07-	296,987.24-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,000.00-
	Major Account 480000 Total		9,000.00-
	Fund 61270 Revenue Total		9,000.00-
	Subprogram Revenues	173,117.07-	305,987.24-

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	30,609.11	149,660.79
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	10,291.80	24,608.70
	512200 SICK LEAVE EXPENSE	8,281.78	15,433.17
	512300 HOLIDAY LEAVE EXPENSE	1,975.48	5,530.46
	515100 RETIREMENT PLANS EXPENSE	3,830.72	14,619.04
	515200 FICA EXPENSE	3,638.82	13,733.39
	515500 HEALTH INSURANCE EXPENSE	10,481.34	47,130.65
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		10.90
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	69,109.05	275,726.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.56	447.67
	521200 COM EXPENSE - VOICE/DATA	165.00	302.50
	521400 CIO CHARGES	589.10	7,276.05
	521500 PUBLICATION & PRINT EXP	380.71	649.78
	522100 DUES & SUBSCRIPTION EXP		304.60
	524600 RENT EXPENSE-BUILDINGS	756.11	3,780.55
	524900 RENT EXP-DEPR SURCHARGE	226.19	1,130.95
	531100 OFFICE SUPPLIES EXPENSE	137.90	1,347.45
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	10,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	559100 OTHER OPERATING EXP	118.49	6,525.38
	Major Account 520000 Total	4,553.06	43,807.09
	570000 Travel Expenses		
	571100 LODGING	96.00	1,539.00
	571800 MEALS - TRAVEL STATUS		262.52
	573100 STATE-OWNED TRANSPORT		12,643.28
	574500 PERSONAL VEHICLE MILEAGE		871.36
	575100 MISC TRAVEL EXPENSE		30.75
	Major Account 570000 Total	96.00	15,346.91
	Fund 24010 Expenditures Total	73,758.11	334,880.34
	Subprogram Expenditures	73,758.11	334,880.34
	Program Revenues	173,117.07-	305,987.24-
	Program Expenditures	73,758.11	334,880.34

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>173,117.07-</u>	<u>305,987.24-</u>
	Agency Expenditures	<u>73,758.11</u>	<u>334,880.34</u>

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	9.65-	126.95-
	474120 SALESPERSON TRANSFER FEES	9,425.00-	19,825.00-
	474130 BROKER TRANSFER FEES	2,075.00-	4,000.00-
	474140 PROFESSIONAL CORP	1,850.00-	4,750.00-
	474150 LTD. LIABILITY CO	2,200.00-	9,000.00-
	474160 CERTIFICATION OF LICENSURE	1,025.00-	3,550.00-
	475120 NEW BROKER LICENSE FEE	500.00-	3,300.00-
	475130 NEW SALESPRSN LICENSE FEE	3,760.00-	23,330.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	800.00-
	475160 BROKER RENEWAL FEES	105,300.00-	129,600.00-
	475170 SALESPERSON RENEWAL FEES	155,400.00-	189,220.00-
	475190 BRANCH OFFICE RENEWAL FEES	850.00-	900.00-
	475210 RETIREMENT HOME FEES	600.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	595.00-	6,345.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	19,950.00-	106,350.00-
	475340 APPLICATION FEE	12,960.00-	70,665.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	316,699.65-	573,611.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.08-	7,481.34-
	484500 REIMB NON-GOVT SOURCES		1.34-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	22,099.30-	27,374.30-
	Major Account 480000 Total	23,411.38-	35,556.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	340,111.03-	609,329.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,650.37	174,330.60
	511600 PER DIEM PAYMENTS	400.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,445.53	28,402.61
	512200 SICK LEAVE EXPENSE	689.40	5,386.34
	512300 HOLIDAY LEAVE EXPENSE	2,199.22	6,452.81
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	16,292.70

Secure Version - Prior Month

As of November 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		
	515200 FICA EXPENSE	3,152.19	15,502.31
	515500 HEALTH INSURANCE EXPENSE	9,012.50	46,791.58
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	59,842.71	303,239.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,101.63	10,251.13
	521410 Data Processing Expense	983.70	2,389.67
	521420 Communication V/D Expense	499.24	2,331.17
	521500 PUBLICATION & PRINT EXP	3,814.98	7,066.96
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP	149.00	939.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	10,907.10
	524700 RENT EXP-OTHER REAL PROP	705.00	1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	3,731.75
	531100 OFFICE SUPPLIES EXPENSE	446.08	2,606.96
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	178.50	6,707.75
	541700 LEGAL RELATED EXPENSE	25.50	689.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	9,390.00	49,198.00
	554900 OTHER CONTRACTUAL SERVICES	292.39	667.30
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,000.00
	556100 INSURANCE EXPENSE	95.15	95.15
	559100 OTHER OPERATING EXP	237.41	1,258.80
	Major Account 520000 Total	31,846.35	135,893.17
	570000 Travel Expenses		
	571100 LODGING	791.45	8,599.14
	571600 MEALS TAXABLE	406.63	1,250.56
	571800 MEALS PER DIEM	358.24	2,431.58
	572100 COMMERCIAL TRANSPORTATIO		3,084.79
	573100 STATE-OWNED TRANSPORT	1,506.52	6,579.50
	574500 PERSONAL VEHICLE MILEAGE	297.81	1,581.77
	575100 MISC TRAVEL EXPENSE		424.05
	Major Account 570000 Total	3,360.65	23,951.39
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	95,049.71	471,677.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	340,111.03-	612,329.93-
	Subprogram Expenditures	95,049.71	471,677.95
	Program Revenues	340,111.03-	612,329.93-
	Program Expenditures	95,049.71	471,677.95
	Agency Revenues	340,111.03-	612,329.93-
	Agency Expenditures	95,049.71	471,677.95

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		270.00-
	475122 LICENSE APPLICATION	50.00-	340.00-
	475125 RENEWAL	100.00-	2,800.00-
	475132 LICENSE ISSUANCE	10.00-	80.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	405.00-
	475142 LICENSE ISSUANCE	10.00-	110.00-
	475145 RENEWAL	55.00-	550.00-
	475146 NEW SHOP INSPECTION	90.00-	900.00-
	475147 TRANSFER OF OWNERSHIP		320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	450.00-	2,970.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	350.00-
	475250 EXAMINATION		50.00-
	476120 CERTIFICATION		200.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		80.00-
	Major Account 470000 Total	1,010.00-	9,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.77-	824.46-
	484500 REIMB NON-GOVT SOURCES		60.72-
	485121 RESTORATION	140.00-	1,715.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	273.77-	2,630.18-
	Fund 24510 Revenue Total	1,283.77-	12,340.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.85	32,377.81
	511600 PER DIEM PAYMENTS	225.00	375.00
	512100 VACATION LEAVE EXPENSE	1,208.92	2,894.49
	512200 SICK LEAVE EXPENSE	36.10	214.01
	512300 HOLIDAY LEAVE EXPENSE	370.89	1,088.40
	515100 RETIREMENT PLANS EXPENSE	555.44	2,738.71
	515200 FICA EXPENSE	557.47	2,690.66
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,239.60

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,803.59	48,487.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.75	169.84
	521400 CIO CHARGES	154.74	1,015.90
	521500 PUBLICATION & PRINT EXP	10.18	25.31
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	349.86	2,648.54
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		399.50
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	18.00	18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	840.53	5,386.47
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	53.45	81.85
	573100 STATE-OWNED TRANSPORT	58.00	416.83
	574500 PERSONAL VEHICLE MILEAGE		469.28
	Major Account 570000 Total	111.45	1,057.95
	Fund 24510 Expenditures Total	10,755.57	54,932.10
	Subprogram Revenues	1,283.77-	12,340.18-
	Subprogram Expenditures	10,755.57	54,932.10
	Program Revenues	1,283.77-	12,340.18-
	Program Expenditures	10,755.57	54,932.10
	Agency Revenues	1,283.77-	12,340.18-
	Agency Expenditures	10,755.57	54,932.10

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
	Major Account 520000 Total		374,232.50
	Fund 10000 Expenditures Total		374,232.50
	Subprogram Expenditures		374,232.50
	Program Expenditures		374,232.50

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	32,326.41	138,648.10
	511800 COMPENSATORY TIME PAID	541.76	823.92
	511900 SUPPLEMENTAL	1,864.00	9,252.70
	512100 VACATION LEAVE EXPENSE	1,750.29	16,116.10
	512200 SICK LEAVE EXPENSE	1,442.35	12,931.44
	512300 HOLIDAY LEAVE EXPENSE	1,900.69	5,369.17
	512500 FUNERAL LEAVE EXPENSE		1,889.40
	515100 RETIREMENT PLANS EXPENSE	2,613.05	12,601.32
	515200 FICA EXPENSE	2,733.57	12,645.91
	515500 HEALTH INSURANCE EXPENSE	11,675.32	56,171.08
	Major Account 510000 Total	<u>56,847.44</u>	<u>266,449.14</u>
	Fund 10000 Expenditures Total	<u>56,847.44</u>	<u>266,449.14</u>
	Subprogram Expenditures	<u><u>56,847.44</u></u>	<u><u>266,449.14</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	16,271.58	88,397.51
	511300 OVERTIME PAYMENTS	2,112.23	2,563.98
	511301 HOLIDAY WORK - DCS	476.81	476.81
	511800 COMPENSATORY TIME PAID		2,830.01
	512100 VACATION LEAVE EXPENSE	270.18	10,428.16
	512200 SICK LEAVE EXPENSE	2,257.84	6,092.55
	512300 HOLIDAY LEAVE EXPENSE	1,004.45	3,215.17
	512500 FUNERAL LEAVE EXPENSE		12.00
	515100 RETIREMENT PLANS EXPENSE	1,676.80	8,536.63
	515200 FICA EXPENSE	1,594.96	8,069.56
	515500 HEALTH INSURANCE EXPENSE	4,034.50	22,766.12
	516400 UNEMPLOYM COMP INS EXP	376.00	376.00
	516500 WORKERS COMP PREMIUMS		21,190.30
	Major Account 510000 Total	30,075.35	174,954.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	857.37	4,244.94
	521500 PUBLICATION & PRINT EXP	548.00	1,888.50
	522500 EMPLOYEE MOVING EXPENSE	2,337.20	2,337.20
	531200 IT SUPPLIES		83.57
	538102 GAS/OIL FSP & CSI	27.64	90.92
	541100 ACCTG & AUDITING SERVICES		1,601.05
	541200 PURCHASING ASSESSMENT		401.34
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	48,197.00
	559100 OTHER OPERATING EXP	668.09	3,190.05
	Major Account 520000 Total	11,438.30	62,034.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	370.08	5,333.09
	Major Account 570000 Total	370.08	5,333.09
	590000 Government Aid		
	593101 PERSONNEL	242,806.84	796,102.48
	593102 FRINGE BENEFITS	54,405.09	155,558.50
	593103 TRAVEL	174.92	3,392.12
	593104 SUPPLIES	5,497.21	42,034.30
	593105 CONSULTANTS/CONTRACTS	15,674.00	67,737.52
	593106 OTHER	145,441.27	776,081.53
	Major Account 590000 Total	463,999.33	1,840,906.45
	Fund 10000 Expenditures Total	505,883.06	2,083,228.91
	Subprogram Expenditures	505,883.06	2,083,228.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	<u>562,730.50</u>	<u>2,349,678.05</u>

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	8,410.60	22,103.53
	511300 OVERTIME PAYMENTS	771.51	3,013.48
	511301 HOLIDAY WORK - DCS		98.13
	511400 ON CALL PAY	1,204.38	1,310.37
	512100 VACATION LEAVE EXPENSE	76.32	1,035.85
	512200 SICK LEAVE EXPENSE	280.56	918.43
	512300 HOLIDAY LEAVE EXPENSE	174.46	523.38
	515100 RETIREMENT PLANS EXPENSE	817.51	2,171.76
	515200 FICA EXPENSE	822.06	2,136.60
	515500 HEALTH INSURANCE EXPENSE	523.96	3,186.04
	Major Account 510000 Total	13,081.36	36,497.57
	520000 Operating Expenses		
	523201 NATURAL GAS	542.00	2,163.47
	523202 ELECTRICITY	8,113.86	55,968.83
	523203 WATER	796.46	3,768.65
	523204 SEWER	1,307.64	6,101.18
	525500 RENT EXP-OTHER PERS PROP	75.20	2,388.80
	526100 REP & MAINT-REAL PROPERT	14,650.25	42,091.06
	526104 R & M CONT-BLDGS	1,840.00	9,883.00
	527200 REP & MAINT-MOTOR VEHICL	1,101.87	5,618.57
	527600 REP & MAINT-HOUSE/INST E		482.50
	533100 HOUSEHOLD & INSTIT EXP	536.55	536.55
	533104 FOOD SERVICE SUPPLIES	116.00	116.00
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	893.21	4,029.27
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES	1,845.00	4,079.59
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING		311.88
	548900 WEED CONTROL		700.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	Major Account 520000 Total	31,842.99	139,982.43
	Fund 10000 Expenditures Total	44,924.35	176,480.00
	Subprogram Expenditures	44,924.35	176,480.00

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	22,406.21	107,880.24
	511300 OVERTIME PAYMENTS	1,220.29	5,361.92
	511301 HOLIDAY WORK - DCS	12.03	1,167.79
	511800 COMPENSATORY TIME PAID	33.05	9,474.33
	512100 VACATION LEAVE EXPENSE	501.47	6,538.86
	512200 SICK LEAVE EXPENSE	435.59	3,646.33
	512300 HOLIDAY LEAVE EXPENSE	1,097.78	3,565.73
	515100 RETIREMENT PLANS EXPENSE	1,924.88	10,306.07
	515200 FICA EXPENSE	1,781.44	9,621.67
	515500 HEALTH INSURANCE EXPENSE	7,261.12	35,519.66
	Major Account 510000 Total	36,673.86	193,082.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		315.15
	531100 OFFICE SUPPLIES EXPENSE		4,119.40
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP	1,604.00	1,864.02
	534800 CONST & MAINT SUP EXP		64.11
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	220.45	954.30
	Major Account 520000 Total	1,824.45	9,477.91
	Fund 10000 Expenditures Total	38,498.31	202,560.51
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.25	7,951.17
	511300 OVERTIME PAYMENTS		60.18
	511301 HOLIDAY WORK - DCS	40.14	40.14
	511800 COMPENSATORY TIME PAID	513.84	1,010.57
	512100 VACATION LEAVE EXPENSE	256.92	2,251.87
	512200 SICK LEAVE EXPENSE	754.70	1,240.44
	512300 HOLIDAY LEAVE EXPENSE	128.46	385.38
	515100 RETIREMENT PLANS EXPENSE	195.39	968.95
	515200 FICA EXPENSE	167.14	827.55
	515500 HEALTH INSURANCE EXPENSE	1,297.36	6,486.80
	Major Account 510000 Total	4,269.20	21,223.05
	Fund 48130 Expenditures Total	4,269.20	21,223.05
	Subprogram Expenditures	42,767.51	223,783.56

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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	832.78	2,027.33
	533102 INMATE CLOTHING	1,938.50	11,347.90
	533103 CLEANING SUPPLIES	2,671.13	6,507.56
	533104 FOOD SERVICE SUPPLIES	1,852.65	5,635.84
	533107 CELL/DORM SUPPLIES	1,127.00	2,515.00
	533901 FOOD - STAPLES	2,262.61	2,450.04
	533902 FOOD - MEAT	1,557.28	1,557.28
	533903 FOOD - DAIRY	2,667.48	2,875.90
	534951 FOOD SERVICE - STAPLES	5,945.93	40,639.85
	554902 CONTRACT LAUNDRY SERVICES	672.48	3,359.52
	559103 INMATE WAGES	2,240.66	10,194.17
	Major Account 520000 Total	23,768.50	90,427.00
	Fund 10000 Expenditures Total	23,768.50	90,427.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.25-
	471107 MISC SERVICES		.81-
	Major Account 470000 Total		127.06-
	Fund 24690 Revenue Total		127.06-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,374.83-
	Major Account 460000 Total		15,374.83-
	Fund 48130 Revenue Total		15,374.83-
	Subprogram Revenues		15,501.89-
	Subprogram Expenditures	23,768.50	90,427.00

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As of November 30, 2021

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	140,471.16	676,345.94
	511101 ROLL CALL DCS	1,435.20	7,738.47
	511102 LT BRIEFING DCS	621.41	3,150.35
	511300 OVERTIME PAYMENTS	38,503.33	183,808.53
	511301 HOLIDAY WORK - DCS	8,728.40	27,174.12
	511500 SHIFT DIFFERENTIAL PYMT	1,872.60	9,752.40
	511800 COMPENSATORY TIME PAID	5,980.57	42,857.66
	512100 VACATION LEAVE EXPENSE	5,478.77	52,882.70
	512200 SICK LEAVE EXPENSE	9,365.40	40,982.23
	512300 HOLIDAY LEAVE EXPENSE	8,319.18	25,404.86
	512400 MILITARY LEAVE EXPENSE	344.00	1,808.38
	512500 FUNERAL LEAVE EXPENSE		1,672.00
	512700 INJURY LEAVE EXPENSE		2,287.50
	512900 UNION ACTIVITY EXPENSE		81.25
	515100 RETIREMENT PLANS EXPENSE	16,557.46	80,205.36
	515200 FICA EXPENSE	16,004.85	77,966.42
	515500 HEALTH INSURANCE EXPENSE	33,921.33	161,592.08
	Major Account 510000 Total	287,603.66	1,395,710.25
	520000 Operating Expenses		
	533106 STAFF CLOTHING		26.70
	559104 UNIFORM CLEANING ETC	556.22	738.06
	Major Account 520000 Total	556.22	764.76
	Fund 10000 Expenditures Total	288,159.88	1,396,475.01
	Subprogram Expenditures	288,159.88	1,396,475.01

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	19,878.73	100,510.11
	511300 OVERTIME PAYMENTS	53.05	1,779.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		31.01
	512100 VACATION LEAVE EXPENSE	3,724.04	13,234.28
	512200 SICK LEAVE EXPENSE	168.15	4,163.04
	512300 HOLIDAY LEAVE EXPENSE	1,270.89	3,811.33
	515100 RETIREMENT PLANS EXPENSE	1,879.15	9,250.04
	515200 FICA EXPENSE	1,787.75	8,703.82
	515500 HEALTH INSURANCE EXPENSE	4,047.60	24,712.84
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	32,809.36	238,062.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,351.15	16,665.97
	521405 CELL & SMART PHONE PAID OCIO	51.07	24.84
	521500 PUBLICATION & PRINT EXP	2,348.36	4,396.25
	521800 CASH SHORT ADJUSTMENT		.16
	521901 AWARDS - STAFF	67.00	67.00
	522202 CONF REG - NON-CEU'S	99.00	399.00
	531100 OFFICE SUPPLIES EXPENSE	88.92	118.82
	532200 PERSONAL COMPUTING EQUIPMENT	210.79	210.79
	533900 FOOD EXPENSE-INSTITUTIONS	118.82	485.19
	538102 GAS/OIL FSP & CSI	113.48	307.29
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING	27.04	105.60
	554900 OTHER CONTRACTUAL SERVICES		7,252.78
	556100 INSURANCE EXPENSE		3,484.19
	Major Account 520000 Total	6,475.63	50,967.37
	570000 Travel Expenses		
	571100 LODGING		388.14
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT	891.21	5,002.82
	574500 PERSONAL VEHICLE MILEAGE	542.04	1,120.16
	575100 MISC TRAVEL EXPENSE		60.00

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	570000 Travel Expenses		
	Major Account 570000 Total	1,433.25	7,009.88
	Fund 10000 Expenditures Total	40,718.24	296,039.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		54.77-
	472105 TAXABLE SALES COPIES		86.73-
	Major Account 470000 Total		141.50-
	Fund 24690 Revenue Total		141.50-
	Subprogram Revenues		141.50-
	Subprogram Expenditures	40,718.24	296,039.77

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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	560.00-	14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total	560.00-	17,721.00
	Fund 10000 Expenditures Total	560.00-	27,363.25
	Subprogram Expenditures	560.00-	27,363.25

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-
	471107 MISC SERVICES		26.26-
	472100 SALE OF SUP & MAT	1,037.35-	9,473.18-
	472102 SALE OF SUP & MAT	448.28-	2,689.15-
	472103 SALE OF SUP & MAT	8,259.14-	33,577.11-
	472108 SPECIAL ORDER REVENUE	69.50-	1,057.47-
	Major Account 470000 Total	9,814.27-	46,829.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	9,814.27-	24,679.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	312.00	1,909.44
	533157 CANTEEN RESALE-JULY	22.50	12,554.13
	533158 CANTEEN RESALE-AUG	.02	6,234.81
	533159 CANTEEN RESALE-SEP	1,390.58	4,450.30
	533160 CANTEEN RESALE-OCT	2,826.96	2,826.96
	533161 CANTEEN RESALE-NOV	2,420.77	2,420.77
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	153.40-	860.57
	534900 MISCELLANEOUS SUP EXP	16.84	261.61
	Major Account 520000 Total	6,836.27	33,268.18
	Fund 64641 Expenditures Total	6,836.27	33,268.18
	Subprogram Revenues	9,814.27-	24,679.30-
	Subprogram Expenditures	6,836.27	33,268.18
	Program Revenues	9,814.27-	40,322.69-
	Program Expenditures	446,614.75	2,243,836.77

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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	30,784.62	172,938.05
	511300 OVERTIME PAYMENTS	7,436.55	31,605.16
	511301 HOLIDAY WORK - DCS	1,126.36	2,765.16
	511400 ON CALL PAY	1,153.66	5,454.17
	511800 COMPENSATORY TIME PAID		1,436.36
	511900 SUPPLEMENTAL	4,567.68	22,829.57
	512100 VACATION LEAVE EXPENSE	3,860.87	23,020.80
	512200 SICK LEAVE EXPENSE	5,479.78	16,869.90
	512300 HOLIDAY LEAVE EXPENSE	2,132.91	6,702.29
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE		729.30
	515100 RETIREMENT PLANS EXPENSE	3,891.87	19,592.48
	515200 FICA EXPENSE	4,007.68	20,106.28
	515500 HEALTH INSURANCE EXPENSE	13,309.54	69,191.08
	Major Account 510000 Total	77,751.52	393,370.41
	520000 Operating Expenses		
	523201 NATURAL GAS	41,122.16	99,325.31
	523202 ELECTRICITY	75,704.50	275,053.25
	523203 WATER	17,885.41	52,237.31
	523204 SEWER	24,305.91	74,829.50
	525500 RENT EXP-OTHER PERS PROP	100.00	4,342.20
	526100 REP & MAINT-REAL PROPERT	18,651.18	22,575.96
	526104 R & M CONT-BLDGS	5,669.99	42,853.48
	527200 REP & MAINT-MOTOR VEHICL	1,195.60	9,936.62
	527600 REP & MAINT-HOUSE/INST E	3,259.17	5,132.03
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533104 FOOD SERVICE SUPPLIES		15.24
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534800 CONST & MAINT SUP EXP	217,245.30-	98,049.47
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES	254.50	2,609.46
	548600 PEST CONTROL	425.00	2,425.00
	548700 REFUSE/RECYCLING		29,221.94
	548800 FIRE EXTINGUISHERS		4,166.67
	554900 OTHER CONTRACTUAL SERVICES	99.80	598.80
	Major Account 520000 Total	28,572.08-	727,546.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>49,179.44</u>	<u>1,120,917.26</u>
	Subprogram Expenditures	<u>49,179.44</u>	<u>1,120,917.26</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	55,715.78	294,356.20
	511300 OVERTIME PAYMENTS	14,919.99	59,406.14
	511301 HOLIDAY WORK - DCS	2,368.68	7,774.79
	511800 COMPENSATORY TIME PAID	396.96	11,941.21
	511900 SUPPLEMENTAL	6,795.48	33,941.36
	512100 VACATION LEAVE EXPENSE	5,556.49	30,219.00
	512200 SICK LEAVE EXPENSE	1,638.24	11,542.18
	512300 HOLIDAY LEAVE EXPENSE	3,331.97	10,726.35
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	6,284.51	31,923.10
	515200 FICA EXPENSE	6,425.72	32,480.30
	515500 HEALTH INSURANCE EXPENSE	18,545.83	98,276.39
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	121,979.65	624,192.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	8,061.82	26,321.31
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT	253.69	253.69
	533100 HOUSEHOLD & INSTIT EXP	1,554.33	9,192.78
	533900 FOOD EXPENSE-INSTITUTIONS		133.02
	534601 EDUCATIONAL		1,152.07
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,535.31	7,828.08
	539500 PURCHASING CARD SUSPENSE		2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	11,405.15	46,035.38
	Fund 10000 Expenditures Total	133,384.80	670,227.80
	Subprogram Expenditures	133,384.80	670,227.80

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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		
	521500 PUBLICATION & PRINT EXP	184.79	184.79
	531100 OFFICE SUPPLIES EXPENSE		389.90
	533100 HOUSEHOLD & INSTIT EXP	894.62	50,080.88
	533102 INMATE CLOTHING	17,839.45	92,259.91
	533103 CLEANING SUPPLIES	12,012.34	48,375.98
	533104 FOOD SERVICE SUPPLIES	9,528.37	79,421.07
	533107 CELL/DORM SUPPLIES	10,623.15	41,548.68
	533901 FOOD - STAPLES	8,347.65	57,263.50
	533902 FOOD - MEAT	3,211.58	9,694.82
	533903 FOOD - DAIRY	1,590.00	10,097.72
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	102,193.96	685,875.03
	554902 CONTRACT LAUNDRY SERVICES	32,918.82	183,109.14
	559103 INMATE WAGES	30,756.74	157,566.82
	Major Account 520000 Total	230,101.47	1,415,990.51
	Fund 10000 Expenditures Total	230,101.47	1,415,990.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.25-	245.00-
	471107 MISC SERVICES	.07-	.03-
	Major Account 470000 Total	21.32-	245.03-
	Fund 24690 Revenue Total	21.32-	245.03-
	Subprogram Revenues	21.32-	334.48-
	Subprogram Expenditures	230,101.47	1,415,990.51

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	391,686.97	2,157,603.60
	511101 ROLL CALL DCS	2,975.45	15,300.18
	511200 TEMPORARY SALARIES-WAGE	179.58	179.58
	511300 OVERTIME PAYMENTS	135,660.86	724,488.59
	511301 HOLIDAY WORK - DCS	33,351.35	110,574.14
	511500 SHIFT DIFFERENTIAL PYMT	3,878.55	19,114.71
	511700 EMPLOYEE BONUSES	200.00-	300.00
	511800 COMPENSATORY TIME PAID	20,243.14	100,353.83
	511900 SUPPLEMENTAL	10,579.20	57,666.27
	512100 VACATION LEAVE EXPENSE	32,048.28	200,904.32
	512200 SICK LEAVE EXPENSE	26,453.08	136,776.35
	512300 HOLIDAY LEAVE EXPENSE	22,256.75	80,346.14
	512400 MILITARY LEAVE EXPENSE	77.00	247.50
	512500 FUNERAL LEAVE EXPENSE	960.00	3,140.43
	512700 INJURY LEAVE EXPENSE	920.00	3,948.17
	515100 RETIREMENT PLANS EXPENSE	50,221.35	266,046.75
	515200 FICA EXPENSE	48,462.92	256,951.26
	515500 HEALTH INSURANCE EXPENSE	138,363.64	733,863.07
	516400 UNEMPLOYM COMP INS EXP	10,904.00	10,667.70
	Major Account 510000 Total	929,022.12	4,878,472.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	258.52	258.52
	532200 PERSONAL COMPUTING EQUIPMENT	461.98	1,696.77
	533106 STAFF CLOTHING	66.75	145.25
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534900 MISCELLANEOUS SUP EXP	76.97	127.43
	534907 SECURITY SUPPLIES	2,683.91	22,675.22
	546800 VETERINARY SERVICES	357.20	484.07
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	559104 UNIFORM CLEANING ETC	450.00	1,499.71
	Major Account 520000 Total	4,355.33	39,533.45
	570000 Travel Expenses		
	571100 LODGING	952.76	952.76
	571800 MEALS - TRAVEL STATUS		235.91
	572100 COMMERCIAL TRANSPORTATIO		99.21
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total	952.76	1,435.72
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	934,330.21	4,922,941.69
	Subprogram Expenditures	934,330.21	4,922,941.69

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	89,502.24	439,097.40
	511300 OVERTIME PAYMENTS	7,517.80	32,551.13
	511301 HOLIDAY WORK - DCS		574.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.91	901.51
	511900 SUPPLEMENTAL	9,803.87	47,848.98
	512100 VACATION LEAVE EXPENSE	8,573.96	48,401.31
	512200 SICK LEAVE EXPENSE	3,250.84	21,976.45
	512300 HOLIDAY LEAVE EXPENSE	5,343.87	15,981.88
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	515100 RETIREMENT PLANS EXPENSE	8,554.95	42,008.66
	515200 FICA EXPENSE	8,650.31	42,411.53
	515500 HEALTH INSURANCE EXPENSE	32,318.44	161,737.97
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	173,577.19	1,118,607.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	5,536.38
	521300 FREIGHT EXPENSE	101.43	291.89
	521401 OCIO - COMMUNICATIONS	5,459.71	27,789.43
	521405 CELL & SMART PHONE PAID OCIO		190.83-
	521500 PUBLICATION & PRINT EXP	11,519.44	31,197.17
	521901 AWARDS - STAFF	425.00	1,083.00
	522100 DUES & SUBSCRIPTION EXP	30.00	560.00
	522202 CONF REG - NON-CEU'S		475.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	228.00	5,045.88
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	2,944.03
	533900 FOOD EXPENSE-INSTITUTIONS	178.82	911.43
	538102 GAS/OIL FSP & CSI	3,603.98	17,390.95
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	19,220.15	121,802.21
	548700 REFUSE/RECYCLING	143.36	279.76

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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		
	554100 DATA SERVICES	515.18	1,023.56
	554900 OTHER CONTRACTUAL SERVICES	69.00	7,269.00
	555200 SOFTWARE - NEW PURCHASES	14.69	14.69
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		2,305.00
	559112 DISPUTED CHARGES	679.04-	
	Major Account 520000 Total	42,388.96	305,834.78
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS	23.10	199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT	11,336.04	48,405.21
	574500 PERSONAL VEHICLE MILEAGE	1,098.13	4,254.30
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	12,457.27	55,410.46
	Fund 10000 Expenditures Total	228,423.42	1,479,852.66
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	147.99-	1,116.05-
	471107 MISC SERVICES	.14-	5.55-
	472105 TAXABLE SALES COPIES	189.10-	2,819.68-
	Major Account 470000 Total	337.23-	3,941.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.73-	6.00-
	Major Account 480000 Total	1.73-	6.00-
	Fund 24690 Revenue Total	338.96-	3,947.28-
	Subprogram Revenues	338.96-	5,454.50-
	Subprogram Expenditures	228,423.42	1,479,852.66

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
	534907 SECURITY SUPPLIES	12,475.00	12,475.00
	Major Account 520000 Total	12,475.00	12,848.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,490.00	21,490.00
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total	21,490.00	27,529.81
	Fund 10000 Expenditures Total	33,965.00	40,378.79
	Subprogram Expenditures	33,965.00	40,378.79

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	338.80-	1,686.81-
	471101 DUES	1.00-	227.40-
	471106 REV FROM OFFENDERS FOR SER	361.66-	1,158.51-
	Major Account 470000 Total	701.46-	3,072.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	701.46-	3,127.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.55-	492.86-
	Major Account 480000 Total	38.55-	492.86-
	Fund 64659 Revenue Total	38.55-	492.86-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	159.50	719.60
	Major Account 520000 Total	159.50	719.60
	Fund 64659 Expenditures Total	159.50	719.60
	Subprogram Revenues	740.01-	3,619.98-
	Subprogram Expenditures	159.50	806.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.38-	114.87-
	471107 MISC SERVICES	42.44-	211.98-
	472100 SALE OF SUP & MAT	23,097.49-	119,765.35-
	472102 SALE OF SUP & MAT	3,504.61-	22,305.80-
	472103 NONTAXABLE SALES-SUP/SVC	90,290.13-	433,549.54-
	472108 SPECIAL ORDER REVENUE	4,541.69-	8,990.73-
	Major Account 470000 Total	121,480.74-	584,938.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	121,480.74-	255,426.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,141.06	14,487.45
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.00	1,794.94
	512100 VACATION LEAVE EXPENSE	174.50	2,034.02
	512200 SICK LEAVE EXPENSE		201.77
	512300 HOLIDAY LEAVE EXPENSE	174.50	523.50
	515100 RETIREMENT PLANS EXPENSE	261.34	1,344.07
	515200 FICA EXPENSE	239.39	1,234.81
	515500 HEALTH INSURANCE EXPENSE	1,764.41	8,954.97
	Major Account 510000 Total	6,104.20	31,278.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.20	57.30
	531100 OFFICE SUPPLIES EXPENSE	233.94	1,107.79
	533108 CANTEEN RESALE	1,372.80	13,759.20
	533157 CANTEEN RESALE-JULY	219.50	102,096.95
	533158 CANTEEN RESALE-AUG		78,916.87
	533159 CANTEEN RESALE-SEP	3,695.03	53,050.22
	533160 CANTEEN RESALE-OCT	31,824.37	64,464.77
	533161 CANTEEN RESALE-NOV	18,634.59	18,634.59
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE		30,776.63
	533170 SPECIAL ORDER PURCHASES	1,108.20	8,694.26
	534900 MISCELLANEOUS SUP EXP	267.94	656.74
	539500 PURCHASING CARD SUSPENSE		2,552.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	57,376.57	378,545.74
	Fund 64641 Expenditures Total	63,480.77	409,823.94
	Subprogram Revenues	121,480.74	255,426.90
	Subprogram Expenditures	63,480.77	409,823.94
	Program Revenues	122,581.03	264,835.86
	Program Expenditures	1,673,024.61	10,060,938.82

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	11,933.94	61,861.88
	511300 OVERTIME PAYMENTS	100.15	695.57
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,334.16	6,855.09
	511800 COMPENSATORY TIME PAID	98.08	287.67
	512100 VACATION LEAVE EXPENSE	2,135.04	8,132.16
	512200 SICK LEAVE EXPENSE	81.23	616.37
	512300 HOLIDAY LEAVE EXPENSE	749.91	2,298.70
	515100 RETIREMENT PLANS EXPENSE	1,230.45	6,042.65
	515200 FICA EXPENSE	1,171.11	5,762.48
	515500 HEALTH INSURANCE EXPENSE	3,403.44	16,220.99
	Major Account 510000 Total	22,237.51	108,724.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	6,330.33	26,367.55
	523202 ELECTRICITY	14,936.21	101,509.94
	525500 RENT EXP-OTHER PERS PROP	99.10	5,993.20
	526100 REP & MAINT-REAL PROPERT	14,143.12	58,915.60
	526104 R & M CONT-BLDGS		6,878.00
	527200 REP & MAINT-MOTOR VEHICL	1,550.51	10,646.59
	527500 REP & MAINT-COMM EQUIP		301.33
	527600 REP & MAINT-HOUSE/INST E	1,513.27	7,626.35
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	2,807.14	16,181.07
	534801 MAINTENANCE FUEL AND OIL	65.00	1,042.90
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP		880.36
	548600 PEST CONTROL	130.00	520.00
	554900 OTHER CONTRACTUAL SERVICES	99.80	598.80
	Major Account 520000 Total	41,674.48	240,515.39
	Fund 10000 Expenditures Total	63,911.99	349,239.45
	Subprogram Expenditures	63,911.99	349,239.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,005.75	96,907.58
	511300 OVERTIME PAYMENTS	1,122.08	4,289.59
	511301 HOLIDAY WORK - DCS	991.91	2,908.38
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	184.30	2,184.90
	512100 VACATION LEAVE EXPENSE	2,881.49	9,796.79
	512200 SICK LEAVE EXPENSE	791.49	8,811.20
	512300 HOLIDAY LEAVE EXPENSE	1,203.32	3,617.72
	515100 RETIREMENT PLANS EXPENSE	1,960.38	9,623.43
	515200 FICA EXPENSE	1,778.73	8,711.50
	515500 HEALTH INSURANCE EXPENSE	9,366.20	46,831.00
	Major Account 510000 Total	39,285.65	193,685.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.13	1,356.26
	531100 OFFICE SUPPLIES EXPENSE	323.82	1,518.32
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	290.28	1,112.03
	533103 CLEANING SUPPLIES	525.78	866.10
	533104 FOOD SERVICE SUPPLIES		274.95
	Major Account 520000 Total	1,171.01	7,242.78
	Fund 10000 Expenditures Total	40,456.66	200,928.02
	Subprogram Expenditures	40,456.66	200,928.02

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	590.44	2,837.05
	533102 INMATE CLOTHING	1,629.63	24,201.89
	533103 CLEANING SUPPLIES	9,248.64	45,384.33
	533104 FOOD SERVICE SUPPLIES	3,030.90	17,333.65
	533107 CELL/DORM SUPPLIES	5,414.00	13,234.50
	533901 FOOD - STAPLES	2,633.94	16,037.43
	533902 FOOD - MEAT	621.00	3,628.15
	533903 FOOD - DAIRY	945.60	3,473.76
	534951 FOOD SERVICE - STAPLES	52,355.60	269,391.49
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	876.24	4,561.56
	559101 TRANS COSTS STATE WARDS	568.00	1,391.50
	559103 INMATE WAGES	9,787.92	54,467.86
	Major Account 520000 Total	87,701.91	456,370.98
	Fund 10000 Expenditures Total	87,701.91	456,370.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	197,670.81-	568,162.65-
	Major Account 480000 Total	197,670.81-	568,162.65-
	Fund 24690 Revenue Total	197,670.81-	568,162.65-
	Subprogram Revenues	197,670.81-	568,162.65-
	Subprogram Expenditures	87,701.91	456,370.98

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As of November 30, 2021

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	214,643.44	1,031,186.43
	511101 ROLL CALL DCS	1,815.81	9,096.02
	511102 LT BRIEFING DCS	346.45	1,990.20
	511300 OVERTIME PAYMENTS	58,523.88	270,667.32
	511301 HOLIDAY WORK - DCS	13,320.81	39,522.06
	511400 ON CALL PAY		46.64
	511500 SHIFT DIFFERENTIAL PYMT	2,442.60	12,439.69
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	5,395.91	79,008.01
	512100 VACATION LEAVE EXPENSE	11,093.23	91,216.80
	512200 SICK LEAVE EXPENSE	6,896.48	65,413.72
	512300 HOLIDAY LEAVE EXPENSE	11,875.42	37,562.26
	512400 MILITARY LEAVE EXPENSE	352.00	1,190.69
	512500 FUNERAL LEAVE EXPENSE		2,576.00
	512700 INJURY LEAVE EXPENSE	862.50	862.50
	512900 UNION ACTIVITY EXPENSE		143.75
	515100 RETIREMENT PLANS EXPENSE	24,528.37	123,022.15
	515200 FICA EXPENSE	23,489.09	117,744.82
	515500 HEALTH INSURANCE EXPENSE	61,230.72	313,045.06
	Major Account 510000 Total	436,816.71	2,198,234.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.26	362.39
	533106 STAFF CLOTHING	26.70	84.73
	534907 SECURITY SUPPLIES	4,046.64	10,000.52
	559104 UNIFORM CLEANING ETC	450.00	2,202.18
	Major Account 520000 Total	4,580.60	12,649.82
	570000 Travel Expenses		
	571100 LODGING	1,425.78	1,806.58
	571800 MEALS - TRAVEL STATUS	277.38	450.64
	572100 COMMERCIAL TRANSPORTATIO	92.26	92.26
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total	1,795.42	2,447.48
	Fund 10000 Expenditures Total	443,192.73	2,213,331.42
	Subprogram Expenditures	443,192.73	2,213,331.42

Secure Version - Prior Month

As of November 30, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,074.62	124,540.30	
511300 OVERTIME PAYMENTS	318.74	1,155.86	
512100 VACATION LEAVE EXPENSE	4,280.06	17,308.77	
512200 SICK LEAVE EXPENSE	661.38	4,063.98	
512300 HOLIDAY LEAVE EXPENSE	1,579.80	4,731.46	
512500 FUNERAL LEAVE EXPENSE		889.70	
515100 RETIREMENT PLANS EXPENSE	2,389.75	11,433.35	
515200 FICA EXPENSE	2,269.74	10,736.54	
515500 HEALTH INSURANCE EXPENSE	6,346.88	35,858.88	
516500 WORKERS COMP PREMIUMS		94,481.47	
Major Account 510000 Total	42,920.97	305,200.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,000.11	4,340.61	
521401 OCIO - COMMUNICATIONS	3,888.45	19,424.87	
521500 PUBLICATION & PRINT EXP		9.20	
521901 AWARDS - STAFF		295.00	
522100 DUES & SUBSCRIPTION EXP		410.00	
522202 CONF REG - NON-CEU'S		150.00	
531100 OFFICE SUPPLIES EXPENSE	2,635.68	10,900.02	
532100 NON-CAPITALIZED EQUIP PU		1,969.44	
532200 PERSONAL COMPUTING EQUIPMENT		225.42	
533100 HOUSEHOLD & INSTIT EXP		133.13-	
533900 FOOD EXPENSE-INSTITUTIONS	58.84	170.76	
534600 ED & RECREATIONAL SUP EX	736.50	736.50	
538102 GAS/OIL FSP & CSI	33.87	6,114.30	
541100 ACCTG & AUDITING SERVICES		19,706.29	
541200 PURCHASING ASSESSMENT		4,939.87	
548700 REFUSE/RECYCLING	124.88	234.16	
554900 OTHER CONTRACTUAL SERVICES	28,207.00	137,014.18	
556100 INSURANCE EXPENSE		3,484.18	
556300 SURETY & NOTARY BONDS		40.00	
Major Account 520000 Total	36,685.33	210,031.67	
570000 Travel Expenses			
571100 LODGING		170.00	
572100 COMMERCIAL TRANSPORTATIO		704.80	
573100 STATE-OWNED TRANSPORT		19,980.46	
574500 PERSONAL VEHICLE MILEAGE	59.36	194.33	
Major Account 570000 Total	59.36	21,049.59	

Program Summary by Subprogram

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As of November 30, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	79,665.66	536,281.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	351.06-	2,229.18-
	471107 MISC SERVICES	.11-	.27-
	472105 TAXABLE SALES COPIES	18.65-	151.35-
	Major Account 470000 Total	369.82-	2,380.80-
	Fund 24690 Revenue Total	369.82-	2,380.80-
	Subprogram Revenues	369.82-	2,380.80-
	Subprogram Expenditures	79,665.66	536,281.57

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 November 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	7.65-	33.95-
	472100 SALE OF SUP & MAT	3,666.49-	18,238.64-
	472103 SALE OF SUP & MAT	21,208.61-	101,180.49-
	Major Account 470000 Total	24,882.75-	119,453.08-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	25.78-	408.74-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	25.78-	477.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,242.50	33,275.42-
	Major Account 490000 Total	7,242.50	33,275.42-
	Fund 64641 Revenue Total	17,666.03-	153,206.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	28.45	547.65
	531100 OFFICE SUPPLIES EXPENSE		402.96
	533157 CANTEEN RESALE-JULY		16,215.47
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP	9,980.34	14,105.72
	533160 CANTEEN RESALE-OCT	13,022.38	18,614.28
	533161 CANTEEN RESALE-NOV	3,778.26	3,778.26
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR		40.48
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE		1,974.98
	534900 MISCELLANEOUS SUP EXP	98.47	427.75
	Major Account 520000 Total	26,907.90	67,873.54
	Fund 64641 Expenditures Total	26,907.90	67,873.54
	Subprogram Revenues	17,666.03-	153,206.36-
	Subprogram Expenditures	26,907.90	67,873.54
	Program Revenues	215,706.66-	723,749.81-
	Program Expenditures	741,836.85	3,864,024.98

Secure Version - Prior Month

As of November 30, 2021

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	2,260.06	11,581.80
	511300 OVERTIME PAYMENTS	620.40	3,820.09
	511301 HOLIDAY WORK - DCS		263.68
	511400 ON CALL PAY	1,017.04	4,961.51
	512100 VACATION LEAVE EXPENSE	150.67	1,696.31
	512200 SICK LEAVE EXPENSE	452.01	1,304.24
	512300 HOLIDAY LEAVE EXPENSE	150.67	452.01
	515100 RETIREMENT PLANS EXPENSE	348.25	1,803.09
	515200 FICA EXPENSE	353.60	1,831.13
	Major Account 510000 Total	5,352.70	27,713.86
	520000 Operating Expenses		
	523201 NATURAL GAS	742.59	2,709.63
	523202 ELECTRICITY	1,487.60	16,923.80
	523203 WATER	1,292.09	6,165.58
	523204 SEWER	1,526.12	7,228.01
	525500 RENT EXP-OTHER PERS PROP	191.90	1,100.90
	526100 REP & MAINT-REAL PROPERT	875.00	4,188.17
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP	318.50	637.98
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	9,612.62	16,688.40
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL		516.60
	548700 REFUSE/RECYCLING	275.00	1,100.00
	Major Account 520000 Total	16,321.42	61,815.05
	Fund 10000 Expenditures Total	21,674.12	89,528.91
	Subprogram Expenditures	21,674.12	89,528.91

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	7,494.22	43,995.13
	511300 OVERTIME PAYMENTS	790.10	2,668.62
	511301 HOLIDAY WORK - DCS	476.69	1,206.71
	511800 COMPENSATORY TIME PAID	128.46	3,384.02
	512100 VACATION LEAVE EXPENSE	78.70	8,716.34
	512200 SICK LEAVE EXPENSE	392.03	1,809.33
	512300 HOLIDAY LEAVE EXPENSE	425.97	1,583.79
	515100 RETIREMENT PLANS EXPENSE	732.78	4,744.68
	515200 FICA EXPENSE	693.22	4,554.07
	515500 HEALTH INSURANCE EXPENSE	2,345.28	11,726.40
	Major Account 510000 Total	13,557.45	84,389.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,277.10	7,786.28
	533100 HOUSEHOLD & INSTIT EXP		316.39
	Major Account 520000 Total	2,277.10	8,207.67
	Fund 10000 Expenditures Total	15,834.55	92,596.76
	Subprogram Expenditures	15,834.55	92,596.76

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As of November 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	241.77	1,789.28
	533102 INMATE CLOTHING		2,481.46
	533103 CLEANING SUPPLIES	2,447.54	7,177.67
	533104 FOOD SERVICE SUPPLIES	793.41	3,240.22
	533107 CELL/DORM SUPPLIES		1,657.00
	533901 FOOD - STAPLES	3,976.14	5,693.54
	533902 FOOD - MEAT	582.30	738.54
	533903 FOOD - DAIRY	897.76	2,041.76
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	14,086.77	66,418.84
	554902 CONTRACT LAUNDRY SERVICES	378.00	2,087.28
	559103 INMATE WAGES	4,002.02	21,614.29
	Major Account 520000 Total	27,405.71	115,012.13
	Fund 10000 Expenditures Total	27,405.71	115,012.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	89,156.41-	184,945.12-
	Major Account 480000 Total	89,156.41-	184,945.12-
	Fund 24690 Revenue Total	89,156.41-	184,945.12-
	Subprogram Revenues	89,156.41-	184,945.12-
	Subprogram Expenditures	27,405.71	115,012.13

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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	63,901.49	328,956.42
	511101 ROLL CALL DCS	508.17	3,003.23
	511300 OVERTIME PAYMENTS	15,959.03	73,076.99
	511301 HOLIDAY WORK - DCS	5,328.22	15,536.85
	511400 ON CALL PAY		197.12
	511500 SHIFT DIFFERENTIAL PYMT	993.60	5,084.55
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,963.42	34,450.98
	512100 VACATION LEAVE EXPENSE	3,174.69	27,564.65
	512200 SICK LEAVE EXPENSE	3,329.70	17,367.77
	512300 HOLIDAY LEAVE EXPENSE	3,826.78	12,269.60
	512400 MILITARY LEAVE EXPENSE		5,200.00
	512700 INJURY LEAVE EXPENSE	480.00	480.00
	515100 RETIREMENT PLANS EXPENSE	7,448.04	39,176.43
	515200 FICA EXPENSE	7,245.87	38,340.51
	515500 HEALTH INSURANCE EXPENSE	14,348.05	68,511.89
	Major Account 510000 Total	128,507.06	670,716.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	144.00	1,811.82
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total	144.00	2,820.50
	Fund 10000 Expenditures Total	128,651.06	673,537.49
	Subprogram Expenditures	128,651.06	673,537.49

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	12,329.56	44,395.66	
511300 OVERTIME PAYMENTS	465.90	465.90	
512100 VACATION LEAVE EXPENSE	1,711.05	3,653.89	
512200 SICK LEAVE EXPENSE	173.08	346.16	
512300 HOLIDAY LEAVE EXPENSE	748.09	1,536.69	
515100 RETIREMENT PLANS EXPENSE	1,155.21	3,773.79	
515200 FICA EXPENSE	1,082.01	3,517.30	
515500 HEALTH INSURANCE EXPENSE	3,881.40	14,085.50	
516500 WORKERS COMP PREMIUMS		33,614.87	
Major Account 510000 Total	21,546.30	105,389.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		201.96	
521400 CIO CHARGES	19,093.00	19,093.00	
521401 OCIO - COMMUNICATIONS	765.86	3,920.67	
521500 PUBLICATION & PRINT EXP	1,604.24	2,991.31	
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	
541200 PURCHASING ASSESSMENT		1,724.33	
554900 OTHER CONTRACTUAL SERVICES	35,074.50	100,361.83	
556100 INSURANCE EXPENSE		871.05	
Major Account 520000 Total	56,537.60	136,452.64	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		265.66	
572100 COMMERCIAL TRANSPORTATIO		776.24	
573100 STATE-OWNED TRANSPORT	1,975.27	9,246.72	
574500 PERSONAL VEHICLE MILEAGE	139.32	741.77	
Major Account 570000 Total	2,114.59	11,030.39	
Fund 10000 Expenditures Total	80,198.49	252,872.79	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	14.29-	30.72-	
471107 MISC SERVICES		.02-	
472105 TAXABLE SALES COPIES		6.26-	
Major Account 470000 Total	14.29-	37.00-	
Fund 24690 Revenue Total	14.29-	37.00-	
Subprogram Revenues	14.29-	37.00-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>80,198.49</u>	<u>252,872.79</u>
	Program Revenues	<u>89,170.70-</u>	<u>184,982.12-</u>
	Program Expenditures	<u>273,763.93</u>	<u>1,223,548.08</u>

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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	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	104,932.97	381,148.21
	511902 SUPERVISOR REFERRAL	3,075.00	9,300.00
	511903 Bonus21	232,500.00	951,500.00
	515200 FICA EXPENSE	25,576.91	100,989.09
	515500 HEALTH INSURANCE EXPENSE	16,618.52	60,626.62
	Major Account 510000 Total	<u>382,703.40</u>	<u>1,503,563.92</u>
	Fund 10000 Expenditures Total	<u>382,703.40</u>	<u>1,503,563.92</u>
	Subprogram Expenditures	<u><u>382,703.40</u></u>	<u><u>1,503,563.92</u></u>

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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	3,844.95	13,306.80
	511300 OVERTIME PAYMENTS		6.43
	511400 ON CALL PAY	1,527.63	1,572.64
	511800 COMPENSATORY TIME PAID		166.53
	512100 VACATION LEAVE EXPENSE		7,143.06
	512200 SICK LEAVE EXPENSE	64.30	1,339.01
	512300 HOLIDAY LEAVE EXPENSE	205.75	411.50
	515100 RETIREMENT PLANS EXPENSE	422.51	1,793.08
	515200 FICA EXPENSE	418.17	1,773.41
	515500 HEALTH INSURANCE EXPENSE	523.96	2,337.68
	Major Account 510000 Total	7,007.27	29,850.14
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	188.08	868.71
	521405 CELL & SMART PHONE PAID OCIO		75.50
	525500 RENT EXP-OTHER PERS PROP	111.10	333.30
	526100 REP & MAINT-REAL PROPERT	8,507.50	20,619.22
	526104 R & M CONT-BLDGS		140.00
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	533100 HOUSEHOLD & INSTIT EXP	80.70	1,255.82
	533103 CLEANING SUPPLIES		2,466.40
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	1,198.66	9,613.71
	548600 PEST CONTROL	200.00	500.00
	Major Account 520000 Total	10,286.04	43,805.00
	Fund 10000 Expenditures Total	17,293.31	73,655.14
	Subprogram Expenditures	17,293.31	73,655.14

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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	27,454.04	142,154.98
	511300 OVERTIME PAYMENTS	1,734.62	7,116.64
	511800 COMPENSATORY TIME PAID		4,429.22
	512100 VACATION LEAVE EXPENSE	1,150.16	14,087.87
	512200 SICK LEAVE EXPENSE	272.19	1,373.44
	512300 HOLIDAY LEAVE EXPENSE	1,519.81	4,897.39
	515100 RETIREMENT PLANS EXPENSE	2,405.96	13,033.64
	515200 FICA EXPENSE	2,246.37	12,220.14
	515500 HEALTH INSURANCE EXPENSE	8,547.22	43,862.68
	Major Account 510000 Total	45,330.37	243,176.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	29.34
	521401 OCIO - COMMUNICATIONS	1,445.15	7,231.94
	521500 PUBLICATION & PRINT EXP	4,276.09	6,954.92
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	76,215.35
	525500 RENT EXP-OTHER PERS PROP	94.60	393.00
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	396.52	3,261.16
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	188.12	720.29
	533103 CLEANING SUPPLIES		4.98
	534600 ED & RECREATIONAL SUP EX		3,500.19
	534907 SECURITY SUPPLIES	356.65	35,583.69
	538102 GAS/OIL FSP & CSI		423.27
	554900 OTHER CONTRACTUAL SERVICES	27,354.95	140,897.25
	Major Account 520000 Total	49,376.72	298,777.06
	570000 Travel Expenses		
	571100 LODGING		761.01
	571800 MEALS - TRAVEL STATUS		238.71
	Major Account 570000 Total		999.72

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		1,241.00
	Fund 10000 Expenditures Total	94,707.09	544,193.78
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,903.36-	62,097.01-
	Major Account 470000 Total	10,903.36-	62,097.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.35-	2,648.33-
	Major Account 480000 Total	523.35-	2,648.33-
	Fund 24680 Revenue Total	11,426.71-	64,745.34-
	Subprogram Revenues	11,426.71-	65,111.98-
	Subprogram Expenditures	94,707.09	544,193.78

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	9,038.52	47,471.84	
511300 OVERTIME PAYMENTS		21.43	
511800 COMPENSATORY TIME PAID	5.78	115.67	
511900 SUPPLEMENTAL	911.72	4,555.59	
512100 VACATION LEAVE EXPENSE	1,448.36	4,175.26	
512200 SICK LEAVE EXPENSE	53.55	2,285.02	
512300 HOLIDAY LEAVE EXPENSE	627.22	1,710.30	
512500 FUNERAL LEAVE EXPENSE		285.62	
515100 RETIREMENT PLANS EXPENSE	836.62	4,197.93	
515200 FICA EXPENSE	824.62	4,137.99	
515500 HEALTH INSURANCE EXPENSE	3,332.30	16,661.50	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	17,078.69	84,758.15	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	257.80	1,632.82	
521401 OCIO - COMMUNICATIONS	76.59	383.82	
522100 DUES & SUBSCRIPTION EXP	400.00	400.00	
523202 ELECTRICITY	703.32	3,494.52	
526100 REP & MAINT-REAL PROPERT	1,250.01	15,355.75	
527200 REP & MAINT-MOTOR VEHICL	1,480.42	7,110.59	
527600 REP & MAINT-HOUSE/INST E	718.04	1,852.03	
531100 OFFICE SUPPLIES EXPENSE	206.66	290.31	
533100 HOUSEHOLD & INSTIT EXP		890.48	
533103 CLEANING SUPPLIES	160.54	160.54	
534800 CONST & MAINT SUP EXP		13.99	
534801 MAINTENANCE FUEL AND OIL	95.00	551.00	
538102 GAS/OIL FSP & CSI		3,118.59	
548600 PEST CONTROL		400.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		2,070.25-	
Major Account 520000 Total	5,348.38	34,683.50	
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	22,427.07	143,055.25	
Subprogram Expenditures	22,427.07	143,055.25	

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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	3,910.45	19,729.70
	559100 OTHER OPERATING EXP	12.50	1,220.78
	559103 INMATE WAGES	2,697.60	11,871.66
	Major Account 520000 Total	6,620.55	32,822.14
	Fund 10000 Expenditures Total	6,620.55	32,822.14
	Subprogram Expenditures	6,620.55	32,822.14

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	55,292.80	288,705.55
	Major Account 520000 Total	55,292.80	288,705.55
	Fund 10000 Expenditures Total	55,292.80	288,705.55
	Subprogram Expenditures	55,292.80	288,705.55

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		11,192.11-
	486500 MISCELLANEOUS ADJUSTMENT	709,472.34-	831,778.33-
	Major Account 480000 Total	709,472.34-	842,970.44-
	Fund 10000 Revenue Total	709,472.34-	842,970.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,472.80	2,355,964.98
	511300 OVERTIME PAYMENTS	26,160.39	116,945.42
	511301 HOLIDAY WORK - DCS	4,180.07	14,481.78
	511400 ON CALL PAY	14,303.24	63,927.87
	511500 SHIFT DIFFERENTIAL PYMT	1,954.09	10,960.14
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	12,233.17	81,831.70
	511900 SUPPLEMENTAL	14,481.30	75,052.66
	512100 VACATION LEAVE EXPENSE	38,136.23	208,116.86
	512200 SICK LEAVE EXPENSE	25,866.07	138,102.22
	512300 HOLIDAY LEAVE EXPENSE	26,962.14	83,802.01
	512500 FUNERAL LEAVE EXPENSE	6,324.82	12,888.75
	515100 RETIREMENT PLANS EXPENSE	44,523.24	231,156.08
	515200 FICA EXPENSE	38,454.19	207,866.31
	515500 HEALTH INSURANCE EXPENSE	82,074.81	427,101.79
	516400 UNEMPLOYM COMP INS EXP	2,736.00	484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	776,862.56	4,193,178.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.44
	521300 FREIGHT EXPENSE	126.34	841.01
	521400 CIO CHARGES	52,084.35	263,503.06
	521401 OCIO - COMMUNICATIONS	4,007.04	19,955.12
	521500 PUBLICATION & PRINT EXP	9,756.53	22,118.70
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	1,451.00	4,834.00
	522201 CONF REG - CEU'S	300.00	2,370.00
	522202 CONF REG - NON-CEU'S		680.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS		148.68
	523202 ELECTRICITY		2,254.55
	525500 RENT EXP-OTHER PERS PROP	3,176.00	17,594.92
	526100 REP & MAINT-REAL PROPERT		50.00

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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		
	527300 REP & MAINT-MEDICAL EQUI	5,025.00	10,705.39
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	3,355.61	38,631.19
	532200 PERSONAL COMPUTING EQUIPMENT	238.69	689.53
	533100 HOUSEHOLD & INSTIT EXP	184.84	9,743.29
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES		1,012.16
	533104 FOOD SERVICE SUPPLIES		156.26
	533107 CELL/DORM SUPPLIES		7,148.95
	533900 FOOD EXPENSE-INSTITUTIONS	372.52	628.38
	533901 FOOD - STAPLES	18.13-	
	534601 EDUCATIONAL	3,680.80	3,680.80
	534800 CONST & MAINT SUP EXP		4,795.48
	535100 MEDICAL SUPPLIES	1,315.55	28,042.33
	535103 GEN-MEDICAL SUPPLIES	22,020.58	175,692.79
	535104 DRUGS	517,245.87	2,658,670.74
	535106 PRESCRIPTIONS - COUNTY	57.35	3,758.85
	537100 LABORATORY SUP EXP	1,426.15	16,159.96
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	9,029.73	19,488.48
	542202 TEMP SERVICES - MEDICAL	15,758.18	59,068.19
	543600 MEDICAL REVIEW CONSULTING	100.00	345.00
	544100 PHYSICIAN SERVICES	40.00	13,655.00
	544200 NURSING SERVICES	433,418.64	2,055,103.91
	544300 PSYCHOLOGICAL SERVICES		27,312.50
	544500 PHARMACY SERVICES	14,795.31	38,752.61
	544600 OPTICAL SERVICES		24,802.50
	544900 DENTAL SERVICES	30,807.60	180,653.00
	545000 LABORATORY SERVICES	25,018.82	104,021.87
	545001 RADIOLOGICAL SERVICES	4,813.50	41,147.19
	545200 MEDICAL ASSESSMENT SERV	64,902.90	348,995.79
	545204 DIALYSIS SERVICE	37,316.00	158,636.00
	546900 OTHER MEDICAL SERVICES	77.19	77.19
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	62.16	840.22
	549200 JANITORIAL/SECURITY SRVS	606.49	2,425.96

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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		
	549500 HAZARDOUS WASTE DISPOSAL	510.00	5,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,128.15	6,088.00
	554904 CONTRACT MEDICAL - BILL CO	1,711,987.68	6,637,568.88
	554905 CONTRACT MEDICAL - SER FEES	110,423.25	436,964.85
	555200 SOFTWARE - NEW PURCHASES	4,472.00	17,372.00
	Major Account 520000 Total	3,091,145.69	13,594,714.42
	570000 Travel Expenses		
	571100 LODGING		4,750.11
	571800 MEALS - TRAVEL STATUS	247.82	1,377.16
	572100 COMMERCIAL TRANSPORTATIO		885.32
	573100 STATE-OWNED TRANSPORT	1,716.78	4,858.54
	574500 PERSONAL VEHICLE MILEAGE	88.09	327.77
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	2,052.69	12,325.90
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		6,288.84
	Major Account 580000 Total		6,288.84
	Fund 10000 Expenditures Total	3,870,060.94	17,806,507.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	16,877.27-	90,529.67-
	Major Account 470000 Total	16,877.27-	90,529.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,030.65-	16,770.95-
	Major Account 480000 Total	2,030.65-	16,770.95-
	Fund 24690 Revenue Total	18,907.92-	107,300.62-
	Subprogram Revenues	728,380.26-	950,271.06-
	Subprogram Expenditures	3,870,060.94	17,806,507.83

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	251,721.07	1,271,980.48
	511300 OVERTIME PAYMENTS	8,286.49	43,999.39
	511301 HOLIDAY WORK - DCS	2,798.82	7,123.63
	511500 SHIFT DIFFERENTIAL PYMT	2.55	31.65
	511800 COMPENSATORY TIME PAID	2,220.54	9,190.35
	511900 SUPPLEMENTAL	10,852.06	56,440.93
	512100 VACATION LEAVE EXPENSE	15,361.38	121,142.50
	512200 SICK LEAVE EXPENSE	13,130.67	95,569.66
	512300 HOLIDAY LEAVE EXPENSE	14,565.82	45,028.28
	512500 FUNERAL LEAVE EXPENSE	154.24	274.74
	512600 CIVIL LEAVE EXPENSE		568.98
	512700 INJURY LEAVE EXPENSE	168.00	299.25
	515100 RETIREMENT PLANS EXPENSE	23,093.70	118,849.79
	515200 FICA EXPENSE	22,859.22	117,896.74
	515500 HEALTH INSURANCE EXPENSE	55,236.63	295,958.27
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	420,451.19	2,290,393.11
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,067.25	15,327.99
	521405 CELL & SMART PHONE PAID OCIO	26.23	55.65
	521500 PUBLICATION & PRINT EXP	3,001.68	5,919.51
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	275.00	2,308.00
	522201 CONF REG - CEU'S	240.00	2,070.00
	522202 CONF REG - NON-CEU'S	780.00	1,155.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,035.24	6,475.14
	531200 IT SUPPLIES		56.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,508.84
	533900 FOOD EXPENSE-INSTITUTIONS	84.85	477.88
	534600 ED & RECREATIONAL SUP EX	270.27	752.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL	112.78	112.78
	535103 GEN-MEDICAL SUPPLIES		32.66
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	14,278.58	159,203.27
	545200 MEDICAL ASSESSMENT SERV	2,406.25	2,781.25
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES		90.68
	Major Account 520000 Total	25,585.67	219,225.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		2,350.25
	574500 PERSONAL VEHICLE MILEAGE	1,068.52	4,407.96
	Major Account 570000 Total	1,068.52	7,047.01
	Fund 10000 Expenditures Total	447,105.38	2,516,665.98
	Subprogram Expenditures	447,105.38	2,516,665.98

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As of November 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	134,739.25	701,156.87
	511300 OVERTIME PAYMENTS	1,547.53	17,019.20
	511301 HOLIDAY WORK - DCS	934.36	1,008.10
	511500 SHIFT DIFFERENTIAL PYMT	9.60	14.40
	511800 COMPENSATORY TIME PAID	1,363.67	10,944.85
	511900 SUPPLEMENTAL	5,386.48	27,313.31
	512100 VACATION LEAVE EXPENSE	8,679.87	70,503.76
	512200 SICK LEAVE EXPENSE	7,244.21	53,278.17
	512300 HOLIDAY LEAVE EXPENSE	8,078.72	25,439.17
	512500 FUNERAL LEAVE EXPENSE	1,004.90	1,004.90
	515100 RETIREMENT PLANS EXPENSE	12,250.36	65,921.32
	515200 FICA EXPENSE	12,070.80	64,703.05
	515500 HEALTH INSURANCE EXPENSE	32,457.27	175,104.14
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	225,767.02	1,268,735.73
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	973.48	4,716.42
	521500 PUBLICATION & PRINT EXP	2,558.31	5,212.57
	522100 DUES & SUBSCRIPTION EXP		730.00
	522201 CONF REG - CEU'S	540.00	3,205.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE		7,110.85
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	318.60	382.84
	533103 CLEANING SUPPLIES	29.42	168.52
	534600 ED & RECREATIONAL SUP EX		133.00
	534601 EDUCATIONAL SUPPLIES		14.42
	535103 GEN-MEDICAL SUPPLIES		72.71
	535104 DRUGS		6,684.20
	541100 ACCTG & AUDITING SERVICES		6,353.43
	541200 PURCHASING ASSESSMENT		1,592.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	Major Account 520000 Total	4,419.81	38,412.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	206.52	206.52
	574500 PERSONAL VEHICLE MILEAGE	1,306.00	4,134.06
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	Major Account 570000 Total	1,512.52	4,398.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	231,699.35	1,311,546.74
	Subprogram Expenditures	231,699.35	1,311,546.74

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	78,029.39	375,081.93	
511300 OVERTIME PAYMENTS	809.52	5,286.77	
511800 COMPENSATORY TIME PAID	18.41	3,116.20	
511900 SUPPLEMENTAL	547.11	2,479.44	
512100 VACATION LEAVE EXPENSE	959.98	7,867.08	
512200 SICK LEAVE EXPENSE	1,477.53	25,577.71	
512300 HOLIDAY LEAVE EXPENSE	343.56	1,188.62	
512500 FUNERAL LEAVE EXPENSE	258.79	258.79	
515100 RETIREMENT PLANS EXPENSE	7,906.10	40,282.62	
515200 FICA EXPENSE	5,989.86	30,710.73	
515500 HEALTH INSURANCE EXPENSE	10,685.15	50,045.26	
516400 UNEMPLOYM COMP INS EXP		32.98	
Major Account 510000 Total	107,025.40	541,862.17	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.24	246.54	
521500 PUBLICATION & PRINT EXP		709.00	
522100 DUES & SUBSCRIPTION EXP		3,970.58	
524600 RENT EXPENSE-BUILDINGS		4,950.00	
524700 RENT EXP-OTHER REAL PROP		200.00	
526104 R & M CONT-BLDGS		31,090.00	
531100 OFFICE SUPPLIES EXPENSE		11,063.50	
534601 EDUCATIONAL	2,181.19	3,384.79	
555100 DATA PROC SOFTW LIC FEE		7,256.40	
Major Account 520000 Total	2,230.43	62,870.81	
570000 Travel Expenses			
571100 LODGING	192.00	1,540.00	
571800 MEALS - TRAVEL STATUS		288.78	
573100 STATE-OWNED TRANSPORT	127.86	1,054.29	
574500 PERSONAL VEHICLE MILEAGE	199.59	1,014.85	
Major Account 570000 Total	519.45	3,897.92	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		18,285.00	
Major Account 580000 Total		18,285.00	
Fund 10000 Expenditures Total	109,775.28	626,915.90	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,136.73	74,180.12	
511300 OVERTIME PAYMENTS		27.60	

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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		
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,297.62	7,454.57
	515200 FICA EXPENSE	939.83	5,473.87
	515500 HEALTH INSURANCE EXPENSE	1,122.71	5,863.38
	Major Account 510000 Total	16,496.89	94,986.11
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	65.00
	522100 DUES & SUBSCRIPTION EXP	75.00	140.00
	526100 REP & MAINT-REAL PROPERT	7,000.00	15,831.00
	531100 OFFICE SUPPLIES EXPENSE	321.88	4,096.42
	534500 AGRICULTURAL SUPPLIES EX	61.88	61.88
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES	274.00-	1,354.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	7,197.76	39,917.90
	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
	Major Account 580000 Total		60,260.00
	Fund 24690 Expenditures Total	23,694.65	195,233.45
	Subprogram Expenditures	133,469.93	822,149.35

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	40,697.65	210,441.80
	511300 OVERTIME PAYMENTS	1,702.58	5,503.66
	511800 COMPENSATORY TIME PAID	128.14	128.14
	512100 VACATION LEAVE EXPENSE	1,298.30	4,827.37
	512200 SICK LEAVE EXPENSE	2,203.28	7,566.55
	512300 HOLIDAY LEAVE EXPENSE	425.53	1,276.59
	515100 RETIREMENT PLANS EXPENSE	4,344.72	21,289.60
	515200 FICA EXPENSE	3,247.95	16,050.24
	515500 HEALTH INSURANCE EXPENSE	8,579.82	42,835.37
	Major Account 510000 Total	62,627.97	309,919.32
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	49.24	246.54
	521500 PUBLICATION & PRINT EXP	1,293.27	2,688.83
	522100 DUES & SUBSCRIPTION EXP		95.00
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	290.92	897.81
	531200 IT SUPPLIES		59.95
	533100 HOUSEHOLD & INSTIT EXP	34.59	37.59
	534500 AGRICULTURAL SUPPLIES EX		996.91
	534600 ED & RECREATIONAL SUP EX		700.00
	534601 EDUCATIONAL	194.91	539.26
	534603 RECREATIONAL LIBRARY MATERIALS	580.29	1,905.30
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES		721.00
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	2,443.22	16,029.70
	Fund 10000 Expenditures Total	65,071.19	325,949.02
	Subprogram Expenditures	65,071.19	325,949.02

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-

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
	533103 CLEANING SUPPLIES		835.27
	533106 STAFF CLOTHING	5,557.26	86,678.68
	533109 STAFF CLOTHING - MAINT		2,646.79
	533110 STAFF CLOTHING -FOOD SER	247.56	3,885.63
	533111 staff Clothing - Other Class	509.42	4,028.14
	548700 REFUSE/RECYCLING	326.80	1,467.80
	Major Account 520000 Total	6,641.04	99,601.11
	Fund 10000 Expenditures Total	6,641.04	99,601.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5.50-	108.90-
	Major Account 470000 Total	5.50-	108.90-
	Fund 24690 Revenue Total	5.50-	108.90-
	Subprogram Revenues	5.50-	108.90-
	Subprogram Expenditures	6,641.04	99,601.11

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		17,616.12-
	Major Account 480000 Total		17,616.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,617.80-	31,127.95-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	12,617.80-	31,111.95-
	Fund 10000 Revenue Total	12,617.80-	48,728.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,289.33	2,718,352.80
	511300 OVERTIME PAYMENTS	25,201.21	113,269.16
	511301 HOLIDAY WORK - DCS	1,357.92	4,839.85
	511400 ON CALL PAY	546.31	6,323.23
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	2,902.34	43,369.50
	511900 SUPPLEMENTAL	6,421.98	29,429.93
	512100 VACATION LEAVE EXPENSE	48,228.85	265,378.01
	512200 SICK LEAVE EXPENSE	24,970.13	138,565.21
	512300 HOLIDAY LEAVE EXPENSE	32,567.50	96,483.18
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	292.95	3,550.27
	515100 RETIREMENT PLANS EXPENSE	51,319.42	253,864.57
	515200 FICA EXPENSE	47,956.40	238,118.77
	515500 HEALTH INSURANCE EXPENSE	135,318.61	672,434.66
	516200 TUITION ASSISTANCE	8,298.00	23,346.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	516500 WORKERS COMP PREMIUMS		299,062.63
	Major Account 510000 Total	934,670.95	4,940,904.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.96	7,507.87
	521300 FREIGHT EXPENSE		47.99
	521400 CIO CHARGES	397,551.53	3,021,837.92
	521401 OCIO - COMMUNICATIONS	7,468.12	36,426.13
	521405 CELL & SMART PHONE PAID OCIO	1,013.42	1,512.11
	521500 PUBLICATION & PRINT EXP	14,393.63	31,684.11
	521901 AWARDS - STAFF		161.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	36,467.33

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		390.00
	522202 CONF REG - NONCEU'S	95.00	3,965.00
	522500 EMPLOYEE MOVING EXPENSE	294.06	294.06
	522600 JOB APPLICANT EXPENSE		49.95
	522900 EMPLOYEE PARKING EXP	318.00	1,913.50
	523202 ELECTRICITY	8,767.46	55,219.64
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	85.00	3,639.00
	526104 R & M CONT-BLDGS	780.00	2,680.00
	527200 REP & MAINT-MOTOR VEHICL	1,343.62	4,179.62
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER		2,097.25
	531100 OFFICE SUPPLIES EXPENSE	3,275.09	32,542.89
	531200 IT SUPPLIES	77.96	2,601.15
	532100 NON-CAPITALIZED EQUIP PU		1,777.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300	933.92	933.92
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	931.49	4,840.92
	532290 RADIO EQUIP	3,768.48	20,561.98
	533100 HOUSEHOLD & INSTIT EXP	89.99	270.30
	533104 FOOD SERVICE SUPPLIES	7.84-	83.89
	533106 STAFF CLOTHING - CUSTODY	376.50	376.50
	533900 FOOD EXPENSE-INSTITUTIONS	422.46	8,414.39
	534600 ED & RECREATIONAL SUP EX		5,379.24
	534601 EDUCATIONAL	15,651.00	35,369.02
	534602 RECREATIONAL	19.70	19.70
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP		579.23
	534800 CONST & MAINT SUP EXP		39.99
	534900 MISCELLANEOUS SUP EXP	705.03	3,871.85
	534907 SECURITY SUPPLIES		1,231.87
	534951 FOOD SERVICE - STAPLES	111.29-	
	535103 GEN-MEDICAL SUPPLIES		15,075.75
	535110 PERSONAL PROTECTIVE EQUIP		852.80
	538102 GAS/OIL FSP & CSI	1,326.05	15,092.66
	541100 ACCTG & AUDITING SERVICES	360.00	54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94

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		
	541500 LEGAL SERVICES EXPENSE	2,735.00	8,539.50
	541700 LEGAL RELATED EXPENSE	1,762.50	3,240.00
	542100 SOS TEMP SERV - PERSONNEL	15,586.20	55,163.70
	542500 ENG & ARCH SERVICES	1,509.20	1,509.20
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	2,606.00	40,926.75
	548700 REFUSE/RECYCLING		2,470.41
	554900 OTHER CONTRACTUAL SERVICES	62,044.97	255,355.27
	555100 DATA PROC SOFTW LIC FEE	3,528.36	42,139.10
	555200 SOFTWARE - NEW PURCHASES	1,215.52	35,152.15
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		16,778.55
	559103 INMATE WAGES	13,216.00	30,176.00
	559106 ADVERTISING	21,276.37	102,150.85
	Major Account 520000 Total	589,665.46	4,044,153.23
	570000 Travel Expenses		
	571100 LODGING	3,699.73	7,609.33
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	797.16	2,498.98
	572100 COMMERCIAL TRANSPORTATIO	1,975.49	5,236.04
	573100 STATE-OWNED TRANSPORT		14,126.84
	574500 PERSONAL VEHICLE MILEAGE	2,141.00	3,807.48
	575100 MISC TRAVEL EXPENSE	271.50	433.00
	Major Account 570000 Total	8,901.16	33,727.95
	580000 Capital Outlay		
	583490 RADIO EQUIP		4,055.21
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total		24,023.21
	Fund 10000 Expenditures Total	1,533,237.57	9,042,808.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	410.00-	3,210.00-
	Major Account 460000 Total	410.00-	3,210.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,398.66-	29,041.66-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	5,398.66-	48,371.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,986.61-	8,569.59-
	484500 REIMB NON-GOVT SOURCES		40.00-
	484502 RESTITUTION PAID-OFFENDER	671.45-	15,725.84-
	Major Account 480000 Total	2,658.06-	24,335.43-
	Fund 24690 Revenue Total	8,466.72-	75,917.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,763.50
	Major Account 520000 Total		14,763.50
	Fund 24690 Expenditures Total		14,763.50
	Subprogram Revenues	21,084.52-	124,645.29-
	Subprogram Expenditures	1,533,237.57	9,057,572.06

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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		186.50
	559106 ADVERTISING	946.57	3,367.98
	Major Account 520000 Total	946.57	3,554.48
	Fund 10000 Expenditures Total	946.57	3,554.48
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,516.34-	80,644.08-
	483101 INMATE MAINT ALLOCATION		15,759.18
	Major Account 480000 Total	14,516.34-	64,884.90-
	Fund 24691 Revenue Total	14,516.34-	64,884.90-
	Subprogram Revenues	14,516.34-	64,884.90-
	Subprogram Expenditures	946.57	3,554.48

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	5,673.52	28,336.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	23.71	23.71
	512100 VACATION LEAVE EXPENSE	1,037.04	5,245.48
	512200 SICK LEAVE EXPENSE	264.00	2,085.31
	512300 HOLIDAY LEAVE EXPENSE	368.33	1,104.99
	515100 RETIREMENT PLANS EXPENSE	551.62	2,755.29
	515200 FICA EXPENSE	528.18	2,657.21
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,239.60
	Major Account 510000 Total	9,494.32	47,697.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,277.79	6,391.23
	521500 PUBLICATION & PRINT EXP	703.35	1,391.42
	522202 CONF REG - NONCEU'S		216.00
	531100 OFFICE SUPPLIES EXPENSE	16.91	193.31
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	367.24
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	559101 TRANS COSTS STATE WARDS	906.00	906.00
	Major Account 520000 Total	3,296.24	9,614.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,590.90
	574500 PERSONAL VEHICLE MILEAGE		332.86
	Major Account 570000 Total		1,923.76
	Fund 10000 Expenditures Total	12,790.56	59,236.45
	Subprogram Expenditures	12,790.56	59,236.45

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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	30,884.65	134,725.44	
511300 OVERTIME PAYMENTS	5,864.99	32,036.03	
511301 HOLIDAY WORK - DCS		531.57	
511800 COMPENSATORY TIME PAID	212.16	2,753.80	
511900 SUPPLEMENTAL		839.91	
512100 VACATION LEAVE EXPENSE	1,255.10	11,066.91	
512200 SICK LEAVE EXPENSE	408.96	7,876.10	
512300 HOLIDAY LEAVE EXPENSE	1,724.26	4,736.60	
512500 FUNERAL LEAVE EXPENSE		1,068.30	
515100 RETIREMENT PLANS EXPENSE	3,021.40	14,586.32	
515200 FICA EXPENSE	2,828.40	13,747.58	
515500 HEALTH INSURANCE EXPENSE	9,671.48	45,911.96	
Major Account 510000 Total	55,871.40	269,880.52	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	344.68	1,725.78	
538102 GAS/OIL FSP & CSI		48.48	
559104 UNIFORM CLEANING ETC		300.00	
Major Account 520000 Total	344.68	2,074.26	
570000 Travel Expenses			
571100 LODGING		974.76	
571800 MEALS - TRAVEL STATUS		553.78	
572100 COMMERCIAL TRANSPORTATIO	1,729.29	1,729.29	
573100 STATE-OWNED TRANSPORT		20,428.75	
574500 PERSONAL VEHICLE MILEAGE	168.00	168.00	
575100 MISC TRAVEL EXPENSE		3.25	
Major Account 570000 Total	1,897.29	23,857.83	
Fund 10000 Expenditures Total	58,113.37	295,812.61	
Subprogram Expenditures	58,113.37	295,812.61	

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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	22,424.00-	178,061.84-
	Major Account 460000 Total	22,424.00-	178,061.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.41-	4,497.78-
	Major Account 480000 Total	922.41-	4,497.78-
	Fund 48130 Revenue Total	23,346.41-	182,559.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,950.55
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	10.96	701.20
	512100 VACATION LEAVE EXPENSE		1,564.70
	512200 SICK LEAVE EXPENSE	29.64	9,728.74
	512300 HOLIDAY LEAVE EXPENSE	189.66	568.98
	515100 RETIREMENT PLANS EXPENSE	16.42	2,378.29
	515200 FICA EXPENSE	17.62	2,155.12
	Major Account 510000 Total	264.30	32,704.66
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	41,666.66	177,762.48
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	42,266.66	188,693.58
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	42,530.96	225,759.24
	Subprogram Revenues	23,346.41-	182,559.62-
	Subprogram Expenditures	42,530.96	225,759.24

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	8,576.36-	46,035.88-
	484900 OTHER PRIVATE SOURCES	842,338.95-	5,059,526.21-
	484989 WORK RELEASE PAY	771,304.43-	4,322,676.42-
	484991 INMATE PAYROLL	189,164.18-	1,070,444.25-
	484992 OTHER PRIVATE SOURCES	70,860.34-	398,481.05-
	484993 OTHER PAY BY DCS	277.00-	18,651.50-
	484995 OTHER PRIVATE SOURCES	3,910.45-	19,729.70-
	484996 OTHER PRIVATE SOURCES		4.00-
	484998 OTHER PRIVATE SOURCES		77.91
	486500 MISCELLANEOUS ADJUSTMENT		12,902.85-
	Major Account 480000 Total	1,886,431.71-	10,948,373.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,242.50-	31,155.32-
	493200 OPERATING TRANSFERS OUT	51,103.88	280,832.29
	Major Account 490000 Total	43,861.38	249,676.97
	Fund 64612 Revenue Total	1,842,570.33-	10,698,696.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,647.54-	1,779.34-
	559100 OTHER OPERATING EXP	472,407.05	2,160,706.59
	559187 MEDIA PURCHASE	153,734.39	872,287.19
	559189 SAVINGS DEPOSITS	44,048.26	380,800.72
	559192 FAMILY SUPPORT	386,147.35	2,347,941.57
	559193 RELEASE MONEY	195,101.71	1,070,364.08
	559194 GATE PAY	3,372.40	16,388.64
	559195 DCS	12,464.60	90,317.23
	559196 CLUBS	4,189.16	16,675.27
	559197 STORES	634,321.54	3,011,518.61
	559198 MAINTENANCE	301,343.56	833,751.85
	Major Account 520000 Total	2,205,482.48	10,798,972.41
	Fund 64612 Expenditures Total	2,205,482.48	10,798,972.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	7,708.00-	21,876.50-
	Major Account 480000 Total	7,708.00-	21,876.50-
	Fund 64613 Revenue Total	7,708.00-	21,876.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,469.35	10,669.05
	Major Account 520000 Total	1,469.35	10,669.05

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,469.35	10,669.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		6.46-
	Major Account 470000 Total		6.46-
	Fund 64650 Revenue Total		6.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.80	3,334.40
	Major Account 520000 Total	2,500.80	3,334.40
	Fund 64650 Expenditures Total	2,500.80	3,334.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.90-
	471101 DUES	4.00-	59.00-
	471107 MISC SERVICES	16,448.70-	55,755.61-
	471113 POP CAN RECYCLING	170.10-	561.66-
	472109 INMATE GIFT PLAN	53,639.99-	80,306.99-
	Major Account 470000 Total	70,262.79-	136,694.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,143.38-	8,576.13-
	484100 OPERATING DONATIONS & CO	68.00-	293.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,211.38-	8,869.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,046.42-	1,869,297.97-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	10,046.42-	1,869,252.65-
	Fund 64658 Revenue Total	83,520.59-	2,014,815.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.63	20.83
	521902 AWARDS EXP - INMATES	386.49	3,427.40
	522100 DUES & SUBSCRIPTION EXP	1,647.54	9,457.33
	522101 MAGAZINE SUBSCRIPTIONS	598.00	1,814.48
	525500 RENT EXP-OTHER PERS PROP	134.78	460.32
	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

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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		
	531100 OFFICE SUPPLIES EXPENSE	528.01	1,237.92
	531200 IT SUPPLIES	2.02	39.98
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	5,734.04	35,429.40
	533900 FOOD EXPENSE-INSTITUTIONS	164.22	1,577.35
	534600 ED & RECREATIONAL SUP EX	1,196.00	1,211.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	1,888.38	25,970.42
	534603 RECREATIONAL LIBRARY MATERIALS	1,007.19	6,787.42
	534604 NON SPORTING EQUIP	13,447.89	25,769.40
	534900 MISCELLANEOUS SUP EXP		46.05
	554100 DATA SERVICES	206.00	2,368.62
	554900 OTHER CONTRACTUAL SERVICES	11,131.93	71,734.16
	Major Account 520000 Total	38,086.12	216,580.80
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		13,067.49
	Major Account 580000 Total		13,067.49
	Fund 64658 Expenditures Total	38,086.12	229,648.29
	Subprogram Revenues	1,933,798.92	12,735,395.93
	Subprogram Expenditures	2,247,538.75	11,042,624.15
	Program Revenues	2,732,558.66	29,227,036.68
	Program Expenditures	9,228,249.83	46,249,022.80

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	52,683.16	271,079.31
	511300 OVERTIME PAYMENTS	2,783.45	14,533.31
	511301 HOLIDAY WORK - DCS	525.69	1,715.56
	511400 ON CALL PAY	1,399.11	6,446.69
	511700 EMPLOYEE BONUSES	1,100.00	1,600.00
	511800 COMPENSATORY TIME PAID	1,063.04	3,157.89
	511900 SUPPLEMENTAL	4,250.73	21,012.38
	512100 VACATION LEAVE EXPENSE	4,500.25	38,166.14
	512200 SICK LEAVE EXPENSE	4,715.77	17,651.19
	512300 HOLIDAY LEAVE EXPENSE	3,463.85	10,403.51
	512500 FUNERAL LEAVE EXPENSE	823.97	823.97
	512700 INJURY LEAVE EXPENSE		1,031.68
	515100 RETIREMENT PLANS EXPENSE	5,388.23	27,331.92
	515200 FICA EXPENSE	5,443.39	27,165.67
	515500 HEALTH INSURANCE EXPENSE	20,398.81	103,233.79
	Major Account 510000 Total	108,539.45	545,353.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	523201 NATURAL GAS		4,302.27
	523202 ELECTRICITY	8,451.57	475,349.04
	523203 WATER	45,698.82	112,050.73
	523204 SEWER	16,015.68	78,568.58
	525500 RENT EXP-OTHER PERS PROP	100.00	4,521.50
	526100 REP & MAINT-REAL PROPERT	2,894.07	118,460.48
	526104 R & M CONT-BLDGS	4,965.00	20,350.00
	526106 R & M CONT-IMP BLG-ENG		20,614.50
	527200 REP & MAINT-MOTOR VEHICL	2,058.22	5,791.67
	527600 REP & MAINT-HOUSE/INST E		5,450.67
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	533100 HOUSEHOLD & INSTIT EXP	789.61	1,770.53
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534800 CONST & MAINT SUP EXP	17,173.68	107,520.11
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL		2,040.00
	548700 REFUSE/RECYCLING	5,999.09	23,886.35
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	559100 OTHER OPERATING EXP	174,200.00	557,715.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	278,370.69	1,543,374.63
	Fund 10000 Expenditures Total	386,910.14	2,088,727.64
	Subprogram Expenditures	386,910.14	2,088,727.64

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	72,429.19	391,995.70
	511300 OVERTIME PAYMENTS	8,112.59	44,259.72
	511301 HOLIDAY WORK - DCS	2,705.43	8,513.78
	511800 COMPENSATORY TIME PAID	1,630.69	17,614.58
	511900 SUPPLEMENTAL	6,834.62	34,882.45
	512100 VACATION LEAVE EXPENSE	6,935.03	47,542.72
	512200 SICK LEAVE EXPENSE	5,037.60	14,352.93
	512300 HOLIDAY LEAVE EXPENSE	4,251.65	14,695.75
	512500 FUNERAL LEAVE EXPENSE		397.15
	515100 RETIREMENT PLANS EXPENSE	7,570.45	40,387.98
	515200 FICA EXPENSE	7,591.41	40,582.85
	515500 HEALTH INSURANCE EXPENSE	26,430.65	130,855.95
	Major Account 510000 Total	149,529.31	786,081.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,652.35	8,005.10
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,334.15	7,856.98
	533100 HOUSEHOLD & INSTIT EXP	330.03	6,597.12
	533103 CLEANING SUPPLIES	397.40	1,681.15
	533104 FOOD SERVICE SUPPLIES	3,213.20	19,579.92
	534600 ED & RECREATIONAL SUP EX	1,193.85	2,393.91
	534601 EDUCATIONAL		1,402.14
	534908 LAW BOOKS	2,530.85	6,548.34
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	10,651.83	67,005.66
	Fund 10000 Expenditures Total	160,181.14	853,087.22
	Subprogram Expenditures	160,181.14	853,087.22

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	14,200.76	45,322.75
	533102 INMATE CLOTHING	25,758.41	85,809.51
	533103 CLEANING SUPPLIES	27,451.76	113,722.02
	533104 FOOD SERVICE SUPPLIES	10,941.09	43,080.24
	533107 CELL/DORM SUPPLIES	2,640.00	43,208.10
	533901 FOOD - STAPLES	13,311.79	59,174.48
	533902 FOOD - MEAT	6,091.62	9,565.61
	533903 FOOD - DAIRY	2,131.00	8,163.20
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	38,343.77	685,801.75
	554902 CONTRACT LAUNDRY SERVICES	35,366.76	202,645.08
	559101 TRANS COSTS STATE WARDS	223.90	602.60
	559103 INMATE WAGES	31,761.81	162,446.66
	Major Account 520000 Total	208,222.67	1,459,586.09
	Fund 10000 Expenditures Total	208,222.67	1,459,586.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	333.75-
	471107 MISC SERVICES	.21-	.71-
	Major Account 470000 Total	88.96-	334.46-
	Fund 24690 Revenue Total	88.96-	334.46-
	Subprogram Revenues	88.96-	425.66-
	Subprogram Expenditures	208,222.67	1,459,586.09

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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	660,493.16	3,519,857.08
	511101 ROLL CALL DCS	7,002.01	38,270.71
	511102 LT BRIEFING DCS	537.64	2,630.02
	511300 OVERTIME PAYMENTS	264,326.62	1,378,310.00
	511301 HOLIDAY WORK - DCS	62,185.40	212,126.52
	511400 ON CALL PAY	112.13	322.20
	511500 SHIFT DIFFERENTIAL PYMT	6,843.60	34,344.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28,749.58	204,220.65
	511900 SUPPLEMENTAL	14,797.01	79,444.62
	512100 VACATION LEAVE EXPENSE	60,760.25	308,261.08
	512200 SICK LEAVE EXPENSE	43,900.57	163,319.28
	512300 HOLIDAY LEAVE EXPENSE	37,437.47	127,761.76
	512400 MILITARY LEAVE EXPENSE	264.00	6,956.10
	512500 FUNERAL LEAVE EXPENSE	800.00	9,390.46
	512700 INJURY LEAVE EXPENSE	318.45	752.71
	512900 UNION ACTIVITY EXPENSE	46.00	253.00
	515100 RETIREMENT PLANS EXPENSE	87,375.79	448,341.45
	515200 FICA EXPENSE	86,503.00	442,017.32
	515500 HEALTH INSURANCE EXPENSE	168,178.83	901,819.82
	516400 UNEMPLOYM COMP INS EXP	836.87	5,119.22
	Major Account 510000 Total	1,531,468.38	7,884,018.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP		1,744.57
	531100 OFFICE SUPPLIES EXPENSE		40.64
	532200 PERSONAL COMPUTING EQUIPMENT	82.78	82.78
	533106 STAFF CLOTHING		35.25
	534900 MISCELLANEOUS SUP EXP	253.30	954.66
	534907 SECURITY SUPPLIES	4,803.20	19,586.85
	546800 VETERINARY SERVICES	675.35	675.35
	554900 OTHER CONTRACTUAL SERVICES	139.00	466.00
	555100 DATA PROC SOFTW LIC FEE		6,084.05
	559104 UNIFORM CLEANING ETC	898.06	5,603.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,851.69	41,018.23
	570000 Travel Expenses		
	571100 LODGING	765.18	765.18
	Major Account 570000 Total	765.18	765.18
	Fund 10000 Expenditures Total	1,539,085.25	7,925,801.56
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	1,539,085.25	7,925,801.56

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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	46,569.92	261,700.29
	511300 OVERTIME PAYMENTS	4,798.02	19,301.36
	511800 COMPENSATORY TIME PAID	839.71	2,610.75
	511900 SUPPLEMENTAL	4,904.16	25,960.38
	512100 VACATION LEAVE EXPENSE	3,180.21	31,973.08
	512200 SICK LEAVE EXPENSE	6,953.01	29,471.09
	512300 HOLIDAY LEAVE EXPENSE	3,041.71	9,732.55
	515100 RETIREMENT PLANS EXPENSE	4,895.83	26,566.46
	515200 FICA EXPENSE	5,011.66	27,059.71
	515500 HEALTH INSURANCE EXPENSE	12,953.16	74,491.32
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	93,147.39	888,675.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.52	4,391.43
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	9,309.73	46,581.38
	521405 CELL & SMART PHONE PAID OCIO	75.50	451.78
	521500 PUBLICATION & PRINT EXP	17,765.67	34,230.28
	521901 AWARDS - STAFF	77.00	567.25
	522100 DUES & SUBSCRIPTION EXP	30.00	40.00
	522202 CONF REG - NON-CEU'S	900.00	2,550.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	4,344.95	23,839.81
	531200 IT SUPPLIES	20.94	113.31
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS		1,248.27
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	426.08	10,715.43
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	48.75	213.75
	542103 SOS CORR OFFICER INTERN	1,932.43	36,972.94
	548700 REFUSE/RECYCLING		448.00

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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		
	554900 OTHER CONTRACTUAL SERVICES		7,451.77
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	36,604.57	286,428.43
	570000 Travel Expenses		
	571100 LODGING	1,529.82	1,529.82
	572100 COMMERCIAL TRANSPORTATIO		1,236.79
	574500 PERSONAL VEHICLE MILEAGE		354.70
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,609.82	3,201.31
	Fund 10000 Expenditures Total	131,361.78	1,178,305.65
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	353.20-	1,943.72-
	471107 MISC SERVICES	.42-	2.54-
	472105 TAXABLE SALES COPIES	71.23-	1,316.86-
	Major Account 470000 Total	424.85-	3,263.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.05-
	Major Account 480000 Total	.03-	.05-
	Fund 24690 Revenue Total	424.88-	3,263.17-
	Subprogram Revenues	424.88-	8,041.53-
	Subprogram Expenditures	131,361.78	1,178,305.65

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		
	532100 NON-CAPITALIZED EQUIP PU		1,499.99
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,182.54
	533100 HOUSEHOLD & INSTIT EXP	6,100.00	8,147.89
	534907 SECURITY SUPPLIES	1,599.99	7,404.96
	Major Account 520000 Total	7,699.99	21,753.38
	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	7,699.99	34,597.72
	Subprogram Expenditures	7,699.99	34,597.72

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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	999.05-	2,980.83-
	471106 REV FROM OFFENDERS FOR SER	243.04-	445.18-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,546.45-	1,709.45-
	Major Account 470000 Total	2,788.54-	5,171.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	309.00-
	Major Account 480000 Total	10.00-	309.00-
	Fund 64650 Revenue Total	2,798.54-	5,480.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	275.00
	534601 EDUCATIONAL	19.31	19.31
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	244.31	2,943.70
	Fund 64650 Expenditures Total	244.31	2,943.70
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		774.60-
	Major Account 480000 Total		774.60-
	Fund 64659 Revenue Total		774.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	380.99	627.75
	Major Account 520000 Total	380.99	627.75
	Fund 64659 Expenditures Total	380.99	627.75
	Subprogram Revenues	2,798.54-	6,255.06-
	Subprogram Expenditures	625.30	3,571.45

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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	38.13-	130.02-
	471107 MISC SERVICES	74.61-	374.39-
	472100 SALE OF SUP & MAT	21,579.12-	146,260.71-
	472102 SALE OF SUP & MAT	13,730.09-	75,658.81-
	472103 SALE OF SUP & MAT	152,468.15-	678,795.51-
	472108 SPECIAL ORDER REVENUE		4,977.51-
	Major Account 470000 Total	187,890.10-	906,196.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.44-	13,203.54-
	Major Account 480000 Total	1,179.44-	13,203.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	189,069.54-	350,282.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.19	12,864.13
	511300 OVERTIME PAYMENTS	902.90	4,892.47
	511900 SUPPLEMENTAL	289.97	1,476.21
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE	148.17	444.51
	515100 RETIREMENT PLANS EXPENSE	289.51	1,473.87
	515200 FICA EXPENSE	304.70	1,552.38
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	5,274.40	26,805.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE		2,767.74
	533108 CANTEEN RESALE	7,862.40	43,392.96
	533157 CANTEEN RESALE-JULY	1,520.13	163,906.46
	533158 CANTEEN RESALE-AUG	950.55	142,929.41
	533159 CANTEEN RESALE-SEP	51,236.45	93,318.60
	533160 CANTEEN RESALE-OCT	87,700.87	87,700.87
	533161 CANTEEN RESALE-NOV	83,978.52	83,978.52
	533165 CANTEEN RESALE-MAR		583.61
	533166 CANTEEN RESALE-APR		3,257.80
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE	780.64	54,675.70
	533170 SPECIAL ORDER PURCHASES	201.60	3,465.04

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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		
	534900 MISCELLANEOUS SUP EXP	368.02	1,134.09
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	234,599.18	758,148.06
	Fund 64641 Expenditures Total	239,873.58	784,953.13
	Subprogram Revenues	189,069.54-	350,282.38-
	Subprogram Expenditures	239,873.58	784,953.13
	Program Revenues	192,381.92-	366,730.63-
	Program Expenditures	2,673,959.85	14,328,630.46

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	13,739.90	69,657.16
	511300 OVERTIME PAYMENTS	1,307.21	6,772.15
	511400 ON CALL PAY	1,068.02	5,132.39
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.85
	512100 VACATION LEAVE EXPENSE	448.23	5,579.72
	512200 SICK LEAVE EXPENSE	199.11	2,592.57
	512300 HOLIDAY LEAVE EXPENSE	757.23	2,374.69
	515100 RETIREMENT PLANS EXPENSE	1,311.87	6,911.47
	515200 FICA EXPENSE	1,160.32	6,303.58
	515500 HEALTH INSURANCE EXPENSE	7,074.16	30,928.01
	Major Account 510000 Total	27,066.05	136,943.59
	520000 Operating Expenses		
	523201 NATURAL GAS	3,035.21	15,336.33
	523202 ELECTRICITY	554.86	83,851.71
	523204 SEWER	8,676.19	23,518.74
	525500 RENT EXP-OTHER PERS PROP	185.60	742.40
	526100 REP & MAINT-REAL PROPERT	11,238.77	62,586.29
	526104 R & M CONT-BLDGS	1,388.00	6,446.98
	527200 REP & MAINT-MOTOR VEHICL	2,736.86	3,382.68
	527600 REP & MAINT-HOUSE/INST E		620.75
	533100 HOUSEHOLD & INSTIT EXP	59.95	717.67
	534500 AGRICULTURAL SUPPLIES EX		961.83
	534800 CONST & MAINT SUP EXP	2,372.23	28,870.62
	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		206.77
	542500 ENG & ARCH SERVICES	325.00	14,754.30
	545000 LABORATORY SERVICES	1,758.25	15,194.25
	548600 PEST CONTROL	375.00	1,875.00
	548700 REFUSE/RECYCLING	1,557.35	6,437.26
	554900 OTHER CONTRACTUAL SERVICES	74.85	449.10
	Major Account 520000 Total	34,338.12	270,644.87

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		
	Fund 10000 Expenditures Total	61,404.17	407,588.46
	Subprogram Revenues		375.00-
	Subprogram Expenditures	61,404.17	407,588.46

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	20,755.50	117,727.00
	511300 OVERTIME PAYMENTS	2,674.94	17,011.15
	511301 HOLIDAY WORK - DCS	1,009.62	2,501.51
	511800 COMPENSATORY TIME PAID	2,949.43	8,295.87
	512100 VACATION LEAVE EXPENSE	4,447.63	16,112.05
	512200 SICK LEAVE EXPENSE	3,108.12	4,711.19
	512300 HOLIDAY LEAVE EXPENSE	1,545.57	4,636.71
	512500 FUNERAL LEAVE EXPENSE		675.05
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,732.42	12,867.29
	515200 FICA EXPENSE	2,666.44	12,242.21
	515500 HEALTH INSURANCE EXPENSE	4,847.00	35,686.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	46,736.67	232,432.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	423.33	1,035.07
	522202 CONF REG - NONCEU'S	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	2,240.02	10,173.31
	531200 IT SUPPLIES		179.99
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT	548.71	548.71
	532260 VOICE EQUIP		141.98
	533100 HOUSEHOLD & INSTIT EXP	2,090.84	10,841.04
	533103 CLEANING SUPPLIES		631.80
	534600 ED & RECREATIONAL SUP EX		188.97
	534908 LAW BOOKS	585.22	2,413.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	5,987.12	27,528.85
	Fund 10000 Expenditures Total	52,723.79	259,961.81
	Subprogram Expenditures	52,723.79	259,961.81

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
	531100 OFFICE SUPPLIES EXPENSE		54.69
	533100 HOUSEHOLD & INSTIT EXP	2,183.94	15,885.60
	533102 INMATE CLOTHING	5,022.39	18,932.76
	533103 CLEANING SUPPLIES	8,606.46	26,873.55
	533104 FOOD SERVICE SUPPLIES	730.24	6,381.90
	533107 CELL/DORM SUPPLIES		5,010.50
	533901 FOOD - STAPLES		7,633.24
	533902 FOOD - MEAT		6,085.02
	533903 FOOD - DAIRY		953.00
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	12,297.67	91,894.51
	554902 CONTRACT LAUNDRY SERVICES	3,349.80	18,472.68
	559101 TRANS COSTS STATE WARDS	292.10	292.10
	559103 INMATE WAGES	8,484.95	44,457.81
	Major Account 520000 Total	40,967.55	243,177.61
	Fund 10000 Expenditures Total	40,967.55	243,177.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284.35-	1,561.29-
	471107 MISC SERVICES	.01	14.37-
	471108 SAFEKEEPERS SERVICES	13,100.75-	89,536.85-
	Major Account 470000 Total	13,385.09-	91,112.51-
	Fund 24690 Revenue Total	13,385.09-	91,112.51-
	Subprogram Revenues	13,385.09-	91,401.29-
	Subprogram Expenditures	40,967.55	243,177.61

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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	3,185.66	17,855.42
	511300 OVERTIME PAYMENTS	637.69	2,008.05
	511800 COMPENSATORY TIME PAID	666.17	973.72
	512200 SICK LEAVE EXPENSE		227.52
	512300 HOLIDAY LEAVE EXPENSE	126.89	380.67
	515100 RETIREMENT PLANS EXPENSE	345.68	1,605.87
	515200 FICA EXPENSE	315.33	1,564.92
	515500 HEALTH INSURANCE EXPENSE	1,860.04	4,650.10
	Major Account 510000 Total	7,137.46	29,266.27
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	131.07	131.07
	533105 INMATE PERSONAL SUPPLIES	778.97	2,755.49
	533900 FOOD EXPENSE-INSTITUTIONS	386.66	2,068.19
	535104 DRUGS		77.52
	Major Account 520000 Total	1,296.70	5,032.27
	Fund 10000 Expenditures Total	8,434.16	34,298.54
	Subprogram Expenditures	8,434.16	34,298.54

Secure Version - Prior Month

As of November 30, 2021

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	279,200.76	1,411,953.38
	511101 ROLL CALL DCS	2,646.72	14,864.75
	511102 LT BRIEFING DCS	687.16	3,196.46
	511300 OVERTIME PAYMENTS	81,939.33	354,172.85
	511301 HOLIDAY WORK - DCS	18,508.87	62,300.87
	511500 SHIFT DIFFERENTIAL PYMT	3,370.35	17,872.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,040.71	99,012.39
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	23,732.10	119,371.01
	512200 SICK LEAVE EXPENSE	15,020.24	65,855.51
	512300 HOLIDAY LEAVE EXPENSE	16,641.03	51,442.41
	512500 FUNERAL LEAVE EXPENSE		2,327.44
	512700 INJURY LEAVE EXPENSE	342.76	1,172.76
	515100 RETIREMENT PLANS EXPENSE	34,454.55	165,001.41
	515200 FICA EXPENSE	32,996.55	157,511.57
	515500 HEALTH INSURANCE EXPENSE	79,306.17	410,721.55
	516400 UNEMPLOYM COMP INS EXP	5,016.00	6,652.04
	Major Account 510000 Total	611,903.30	2,944,212.43
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	600.00	1,324.00
	527500 REP & MAINT-COMM EQUIP	164.94	273.94
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	497.83	497.83
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING	58.75	58.75
	534907 SECURITY SUPPLIES	28.00	9,546.66
	559104 UNIFORM CLEANING ETC	596.02	2,200.33
	Major Account 520000 Total	1,889.54	16,293.60
	570000 Travel Expenses		
	571100 LODGING	384.00	1,050.20
	Major Account 570000 Total	384.00	1,050.20
	Fund 10000 Expenditures Total	614,176.84	2,961,556.23
	Subprogram Expenditures	614,176.84	2,961,556.23

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	39,501.96	179,867.17	
511300 OVERTIME PAYMENTS	984.29	4,733.37	
511700 EMPLOYEE BONUSES		500.00	
511800 COMPENSATORY TIME PAID	41.50	929.40	
512100 VACATION LEAVE EXPENSE	2,106.58	22,610.26	
512200 SICK LEAVE EXPENSE	473.19	7,497.68	
512300 HOLIDAY LEAVE EXPENSE	2,039.08	6,438.55	
512500 FUNERAL LEAVE EXPENSE		952.10	
515100 RETIREMENT PLANS EXPENSE	3,380.55	16,700.22	
515200 FICA EXPENSE	3,186.32	15,665.82	
515500 HEALTH INSURANCE EXPENSE	11,976.96	59,884.80	
516500 WORKERS COMP PREMIUMS		126,151.70	
Major Account 510000 Total	63,690.43	441,931.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	449.11	1,132.77	
521300 FREIGHT EXPENSE	359.46	3,189.30	
521401 OCIO - COMMUNICATIONS	4,925.16	24,629.24	
521405 CELL & SMART PHONE PAID OCIO		75.50	
521500 PUBLICATION & PRINT EXP	2,132.02	4,784.17	
521901 AWARDS - STAFF		381.00	
522100 DUES & SUBSCRIPTION EXP	90.00	90.00	
522202 CONF REG - NON-CEU'S		150.00	
531100 OFFICE SUPPLIES EXPENSE		516.94	
532104 OFFICE EQ \$500-\$1500		866.88	
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	
538102 GAS/OIL FSP & CSI	238.51	734.73	
541100 ACCTG & AUDITING SERVICES		23,272.78	
541200 PURCHASING ASSESSMENT		5,833.90	
548700 REFUSE/RECYCLING	45.20	119.60	
554900 OTHER CONTRACTUAL SERVICES		52.77	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	8,239.46	70,595.47	
570000 Travel Expenses			
571100 LODGING	96.00	96.00	
573100 STATE-OWNED TRANSPORT	2,518.63	11,924.25	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	574501 PERS VEHICILE MILEAGE - PRESERV	1,339.52	3,405.92
	Major Account 570000 Total	3,954.15	15,542.65
	Fund 10000 Expenditures Total	75,884.04	528,069.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	481.36-	3,385.79-
	471107 MISC SERVICES	.87-	1.11-
	472105 TAXABLE SALES COPIES	37.25-	217.54-
	Major Account 470000 Total	519.48-	3,604.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.47-	15.54-
	Major Account 480000 Total	4.47-	15.54-
	Fund 24690 Revenue Total	523.95-	3,619.98-
	Subprogram Revenues	523.95-	3,619.98-
	Subprogram Expenditures	75,884.04	528,069.19

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
	532101 HOUSE & INST EQ		2,290.71
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total		25,395.51
	Fund 10000 Expenditures Total		25,395.51
	Subprogram Expenditures		25,395.51

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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		271.00-
	471106 REV FROM OFFENDERS FOR SER	116.67-	396.08-
	Major Account 470000 Total	116.67-	667.08-
	Fund 64650 Revenue Total	116.67-	667.08-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL	36.04	95.00
	Major Account 520000 Total	36.04	495.31
	Fund 64650 Expenditures Total	36.04	495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.40-	1,579.20-
	Major Account 480000 Total	191.40-	1,579.20-
	Fund 64659 Revenue Total	191.40-	1,579.20-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	22.99	34.47
	Major Account 520000 Total	22.99	987.82
	Fund 64659 Expenditures Total	22.99	987.82
	Subprogram Revenues	308.07-	2,246.28-
	Subprogram Expenditures	59.03	1,483.13

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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	253.96-	713.90-
	471107 MISC SERVICES	22.56-	116.27-
	472100 SALE OF SUP & MAT	11,645.45-	62,851.07-
	472102 SALE OF SUP & MAT	4,246.54-	19,719.02-
	472103 SALE OF SUP & MAT	37,383.02-	172,297.75-
	Major Account 470000 Total	53,551.53-	255,698.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	53,551.53-	111,578.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	19.05
	531100 OFFICE SUPPLIES EXPENSE	278.82	2,223.74
	533108 CANTEEN RESALE	785.75	10,297.90
	533157 CANTEEN RESALE-JULY	33.60	62,314.80
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP	16,614.97	35,703.79
	533160 CANTEEN RESALE-OCT	24,304.55	24,856.14
	533161 CANTEEN RESALE-NOV	6,782.76	6,782.76
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP	54.18	246.14
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	48,856.63	180,119.25
	Fund 64641 Expenditures Total	48,856.63	180,119.25
	Subprogram Revenues	53,551.53-	111,578.67-
	Subprogram Expenditures	48,856.63	180,119.25
	Program Revenues	67,768.64-	209,221.22-
	Program Expenditures	902,506.21	4,641,649.73

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	1,971.56	14,149.01
	523202 ELECTRICITY	26,142.02	142,064.36
	523203 WATER	8,496.22	43,024.72
	523204 SEWER	7,632.88	37,552.29
	525500 RENT EXP-OTHER PERS PROP	90.80	1,137.40
	526100 REP & MAINT-REAL PROPERT	1,166.25	22,604.00
	526104 R & M CONT-BLDGS	918.00	12,406.90
	527200 REP & MAINT-MOTOR VEHICL	252.20	1,840.65
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX	123.10	278.83
	534800 CONST & MAINT SUP EXP	13,746.76	51,375.62
	548600 PEST CONTROL	400.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	Major Account 520000 Total	<u>60,999.74</u>	<u>328,276.23</u>
	Fund 10000 Expenditures Total	<u>60,999.74</u>	<u>328,276.23</u>
	Subprogram Expenditures	<u><u>60,999.74</u></u>	<u><u>328,276.23</u></u>

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	39,873.82	204,294.47
	511300 OVERTIME PAYMENTS	4,172.40	16,998.93
	511301 HOLIDAY WORK - DCS	326.25	662.70
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	511800 COMPENSATORY TIME PAID	4,444.38	7,199.37
	511900 SUPPLEMENTAL	4,747.69	22,791.26
	512100 VACATION LEAVE EXPENSE	4,069.45	21,414.19
	512200 SICK LEAVE EXPENSE	1,509.95	9,860.64
	512300 HOLIDAY LEAVE EXPENSE	2,441.97	7,466.44
	512500 FUNERAL LEAVE EXPENSE	889.55	1,656.17
	515100 RETIREMENT PLANS EXPENSE	4,322.68	20,184.50
	515200 FICA EXPENSE	4,326.13	20,095.08
	515500 HEALTH INSURANCE EXPENSE	16,409.70	82,064.80
	Major Account 510000 Total	87,533.97	414,692.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.10	1,077.25
	531100 OFFICE SUPPLIES EXPENSE	4,435.97	18,807.76
	533103 CLEANING SUPPLIES	519.66	519.66
	534900 MISCELLANEOUS SUP EXP	50.00	172.25
	534908 LAW BOOKS	342.04	1,098.62
	535103 GEN-MEDICAL SUPPLIES	3.45	3.45
	Major Account 520000 Total	5,382.22	21,678.99
	Fund 10000 Expenditures Total	92,916.19	436,371.89
	Subprogram Expenditures	92,916.19	436,371.89

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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		
	531100 OFFICE SUPPLIES EXPENSE		997.49
	533100 HOUSEHOLD & INSTIT EXP	6,291.33	19,823.17
	533102 INMATE CLOTHING	37,480.51	52,496.08
	533103 CLEANING SUPPLIES	4,292.33	27,785.43
	533104 FOOD SERVICE SUPPLIES	15,257.51	38,275.35
	533107 CELL/DORM SUPPLIES	4,471.76	4,471.76
	534951 FOOD SERVICE - STAPLES	156,471.52	335,865.63
	554902 CONTRACT LAUNDRY SERVICES	11,002.68	49,098.78
	559101 TRANS COSTS STATE WARDS	645.60	1,071.50
	559103 INMATE WAGES	2,440.48	15,507.80
	Major Account 520000 Total	238,353.72	545,392.99
	Fund 10000 Expenditures Total	238,353.72	545,392.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	22,406.80-	158,564.25-
	Major Account 470000 Total	22,406.80-	158,564.25-
	Fund 24690 Revenue Total	22,406.80-	158,564.25-
	Subprogram Revenues	22,406.80-	158,564.25-
	Subprogram Expenditures	238,353.72	545,392.99

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	219,453.32	1,120,877.09
	511101 ROLL CALL DCS	1,914.00	9,812.57
	511102 LT BRIEFING DCS	238.26	1,868.91
	511300 OVERTIME PAYMENTS	67,536.26	340,945.22
	511301 HOLIDAY WORK - DCS	15,952.27	59,277.65
	511500 SHIFT DIFFERENTIAL PYMT	2,180.30	11,683.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,888.56	132,595.59
	511900 SUPPLEMENTAL	3,317.72	20,524.85
	512100 VACATION LEAVE EXPENSE	10,121.72	102,836.72
	512200 SICK LEAVE EXPENSE	6,947.72	72,486.03
	512300 HOLIDAY LEAVE EXPENSE	11,757.95	41,726.27
	512400 MILITARY LEAVE EXPENSE	625.00	2,482.54
	512500 FUNERAL LEAVE EXPENSE		1,579.85
	512700 INJURY LEAVE EXPENSE		651.75
	512900 UNION ACTIVITY EXPENSE	31.50	31.50
	515100 RETIREMENT PLANS EXPENSE	25,807.08	142,186.21
	515200 FICA EXPENSE	25,170.69	139,061.12
	515500 HEALTH INSURANCE EXPENSE	55,424.76	303,499.04
	516400 UNEMPLOYM COMP INS EXP	6,032.97	8,276.14
	Major Account 510000 Total	460,400.08	2,513,402.65
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP	502.50	774.57
	533106 STAFF CLOTHING		25.10
	534907 SECURITY SUPPLIES		11,657.04
	559104 UNIFORM CLEANING ETC		1,008.31
	Major Account 520000 Total	502.50	14,308.52
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	460,902.58	2,527,751.17
	Subprogram Expenditures	460,902.58	2,527,751.17

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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	30,315.21	152,898.71
	511300 OVERTIME PAYMENTS	1,634.72	10,351.76
	511800 COMPENSATORY TIME PAID	31.71	2,662.79
	511900 SUPPLEMENTAL	2,630.95	13,086.07
	512100 VACATION LEAVE EXPENSE	783.24	19,216.47
	512200 SICK LEAVE EXPENSE	3,247.66	9,970.79
	512300 HOLIDAY LEAVE EXPENSE	1,809.37	5,580.36
	512500 FUNERAL LEAVE EXPENSE		506.12
	515100 RETIREMENT PLANS EXPENSE	2,832.08	15,064.76
	515200 FICA EXPENSE	2,820.06	15,003.61
	515500 HEALTH INSURANCE EXPENSE	9,199.56	46,534.86
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	55,304.56	423,054.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521400 CIO CHARGES	272.25	272.25
	521401 OCIO - COMMUNICATIONS	2,597.40	12,345.48
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	5,675.26	12,473.93
	521901 AWARDS - STAFF	40.00	49.25
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	909.00	4,403.12
	531200 IT SUPPLIES		232.90
	533900 FOOD EXPENSE-INSTITUTIONS		71.99
	534600 ED & RECREATIONAL SUP EX		15.66
	534601 EDUCATIONAL	1,137.64	1,137.64
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI		109.29
	541100 ACCTG & AUDITING SERVICES		25,651.46
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	6,719.48	40,032.30
	556100 INSURANCE EXPENSE		871.05

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			
	520000 Operating Expenses		
	Major Account 520000 Total	17,351.03	106,338.03
	Fund 10000 Expenditures Total	72,655.59	529,392.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,540.65-	8,703.21-
	471107 MISC SERVICES	.06-	.31-
	472105 TAXABLE SALES COPIES	54.73-	195.11-
	Major Account 470000 Total	1,595.44-	8,898.63-
	Fund 24690 Revenue Total	1,595.44-	8,898.63-
	Subprogram Revenues	1,595.44-	10,159.90-
	Subprogram Expenditures	72,655.59	529,392.17

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		
	582400 MACHINERY & EQUIPMENT	2,428.20	2,428.20
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total	2,428.20	16,378.20
	Fund 10000 Expenditures Total	2,428.20	16,378.20
	Subprogram Expenditures	2,428.20	16,378.20
	Program Revenues	24,002.24	168,724.15
	Program Expenditures	928,256.02	4,383,562.65

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	33,676.44	195,139.60
	511300 OVERTIME PAYMENTS	407.15	3,018.94
	511301 HOLIDAY WORK - DCS		14.09
	511400 ON CALL PAY	1,170.60	5,675.72
	511800 COMPENSATORY TIME PAID	265.52	1,703.51
	511900 SUPPLEMENTAL	3,248.37	18,334.43
	512100 VACATION LEAVE EXPENSE	4,895.37	25,533.45
	512200 SICK LEAVE EXPENSE	2,579.33	16,840.69
	512300 HOLIDAY LEAVE EXPENSE	2,179.83	7,312.69
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	3,382.64	19,170.36
	515200 FICA EXPENSE	3,350.51	19,099.99
	515500 HEALTH INSURANCE EXPENSE	12,792.50	69,236.03
	Major Account 510000 Total	67,948.26	381,855.54
	520000 Operating Expenses		
	523201 NATURAL GAS	2,409.66	17,293.19
	523202 ELECTRICITY	31,951.36	124,213.27
	523203 WATER	10,384.27	52,585.76
	523204 SEWER	9,329.06	45,897.23
	525500 RENT EXP-OTHER PERS PROP		358.60
	526100 REP & MAINT-REAL PROPERT	17,525.61	26,344.46
	526104 R & M CONT-BLDGS		6,970.08
	527200 REP & MAINT-MOTOR VEHICL	425.69	2,087.18
	527500 REP & MAINT-COMM EQUIP	431.87	431.87
	527601 REP & MAINT-HOUSE/INST E	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES	2,941.26	5,483.72
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	205.53	597.55
	534800 CONST & MAINT SUP EXP	14,219.78	46,571.66
	548600 PEST CONTROL	1,060.00	1,325.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	Major Account 520000 Total	90,944.04	331,174.48
	Fund 10000 Expenditures Total	158,892.30	713,030.02
	Subprogram Expenditures	158,892.30	713,030.02

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	43,211.77	227,545.66
	511300 OVERTIME PAYMENTS	4,007.51	31,343.61
	511301 HOLIDAY WORK - DCS	1,291.41	4,908.04
	511800 COMPENSATORY TIME PAID	221.05	17,238.86
	511900 SUPPLEMENTAL	3,072.64	17,826.20
	512100 VACATION LEAVE EXPENSE	1,689.98	24,989.18
	512200 SICK LEAVE EXPENSE	1,592.06	12,907.31
	512300 HOLIDAY LEAVE EXPENSE	2,502.02	8,133.43
	512400 MILITARY LEAVE EXPENSE		1,181.28
	515100 RETIREMENT PLANS EXPENSE	4,082.23	24,579.29
	515200 FICA EXPENSE	4,029.35	24,378.39
	515500 HEALTH INSURANCE EXPENSE	13,579.39	77,312.53
	Major Account 510000 Total	79,279.41	472,343.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	997.99	1,683.09
	526100 REP & MAINT-REAL PROPERT	3,170.00	3,170.00
	527100 REP & MAINT-OFFICE EQUIP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	2,707.28	11,409.13
	532100 NON-CAPITALIZED EQUIP PU	2,074.00	2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	3,659.65-	2,270.75
	533102 INMATE CLOTHING	9,583.33-	1,579.08
	533103 CLEANING SUPPLIES	1,655.58	3,351.62
	533104 FOOD SERVICE SUPPLIES	16,294.80-	6,146.59
	533900 FOOD EXPENSE-INSTITUTIONS		700.28
	533901 FOOD - STAPLES	4,413.66-	
	533902 FOOD - MEAT	4,762.83-	
	533903 FOOD - DAIRY	3,903.00-	
	534800 CONST & MAINT SUP EXP	9,545.16-	6,665.95
	534900 MISCELLANEOUS SUP EXP	50.00-	172.24
	534908 LAW BOOKS	828.39	2,557.68
	534951 FOOD SERVICE - STAPLES	153,472.47-	2,840.00
	535103 GEN-MEDICAL SUPPLIES	3.45-	3.44
	554900 OTHER CONTRACTUAL SERVICE	188.00	188.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		88.89
	Major Account 520000 Total	193,892.11-	45,488.82
	Fund 10000 Expenditures Total	114,612.70-	517,832.60
	Subprogram Expenditures	114,612.70-	517,832.60

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As of November 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		
	531100 OFFICE SUPPLIES EXPENSE	223.02	318.11
	533100 HOUSEHOLD & INSTIT EXP	18,858.77	24,834.23
	533102 INMATE CLOTHING	7,023.87	74,823.32
	533103 CLEANING SUPPLIES	12,036.45	27,109.36
	533104 FOOD SERVICE SUPPLIES	14,099.11	38,141.01
	533107 CELL/DORM SUPPLIES		30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS		730.00
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	144,435.20	310,654.34
	554902 CONTRACT LAUNDRY SERVICES	11,002.68	73,062.90
	559101 TRANS COSTS STATE WARDS		264.50
	559103 INMATE WAGES	14,555.92	77,865.35
	Major Account 520000 Total	222,235.02	658,159.88
	Fund 10000 Expenditures Total	222,235.02	658,159.88
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	222,235.02	658,159.88

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As of November 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	331,587.11	1,723,457.17
	511101 ROLL CALL DCS	3,146.11	15,458.34
	511102 LT BRIEFING DCS	205.23	1,738.58
	511300 OVERTIME PAYMENTS	114,889.31	587,068.20
	511301 HOLIDAY WORK - DCS	27,033.99	90,015.47
	511500 SHIFT DIFFERENTIAL PYMT	2,271.45	13,780.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,781.77	127,945.90
	511900 SUPPLEMENTAL	8,919.86	48,092.24
	512100 VACATION LEAVE EXPENSE	22,787.69	164,751.68
	512200 SICK LEAVE EXPENSE	9,818.28	102,381.40
	512300 HOLIDAY LEAVE EXPENSE	19,479.20	64,491.45
	512400 MILITARY LEAVE EXPENSE	1,920.00	4,160.00
	512500 FUNERAL LEAVE EXPENSE		2,710.97
	512700 INJURY LEAVE EXPENSE		1,291.34
	515100 RETIREMENT PLANS EXPENSE	40,578.98	217,105.77
	515200 FICA EXPENSE	39,703.25	212,709.14
	515500 HEALTH INSURANCE EXPENSE	96,833.17	503,251.19
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	727,955.40	3,886,629.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE	129.99	344.15
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP	33.58	680.67
	534907 SECURITY SUPPLIES	3,929.51	11,110.69
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	362.22	913.86
	Major Account 520000 Total	4,455.30	16,099.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 10000 Expenditures Total	732,410.70	3,905,978.31
	Subprogram Expenditures	732,410.70	3,905,978.31

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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		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenue Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,779.71	184,569.81
	511300 OVERTIME PAYMENTS	445.12	8,526.28
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	81.09	514.61
	511900 SUPPLEMENTAL	4,151.32	22,352.95
	512100 VACATION LEAVE EXPENSE	3,607.79	23,140.22
	512200 SICK LEAVE EXPENSE	621.54	10,024.08
	512300 HOLIDAY LEAVE EXPENSE	2,154.79	6,733.01
	512500 FUNERAL LEAVE EXPENSE		537.28
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,271.51	17,551.08
	515200 FICA EXPENSE	3,412.86	18,395.47
	515500 HEALTH INSURANCE EXPENSE	8,728.40	45,626.25
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	63,254.13	558,457.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.39	3,678.84
	521300 FREIGHT EXPENSE	12.61	12.61
	521401 OCIO - COMMUNICATIONS	5,287.18	28,231.42
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	7,683.48	15,412.02
	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	100.22	317.93
	538102 GAS/OIL FSP & CSI		3,196.06
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL	3,933.78	10,920.31
	542103 SOS CORR OFFICER INTERN	14,653.29	84,888.68
	548700 REFUSE/RECYCLING	239.36	350.64
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		13,065.69
	Major Account 520000 Total	32,802.31	211,808.67

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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		
	573100 STATE-OWNED TRANSPORT		55.36
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total		188.42
	Fund 10000 Expenditures Total	96,056.44	770,454.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	417.21-	2,128.66-
	471107 MISC SERVICES	.32-	3.82-
	472105 TAXABLE SALES COPIES	166.07-	1,625.32-
	Major Account 470000 Total	583.60-	3,757.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	583.60-	3,757.83-
	Subprogram Revenues	583.60-	13,644.83-
	Subprogram Expenditures	96,056.44	770,454.40

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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
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	1,426.39
	Major Account 520000 Total	367.24	21,197.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,428.20	2,428.20
	583000 FURNITURE AND OFFICE EQUIPMENT		3,920.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	Major Account 580000 Total	2,428.20	26,892.25
	Fund 10000 Expenditures Total	2,795.44	48,089.79
	Subprogram Expenditures	2,795.44	48,089.79

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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	57.00-	118.50-
	471101 DUES	67.00-	774.25-
	471106 REV FROM OFFENDERS FOR SER	111.89-	388.77-
	472103 NON-TAXABLE SALES OF SUP & MAT		438.75
	Major Account 470000 Total	235.89-	842.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		153.00-
	Major Account 480000 Total		153.00-
	Fund 64650 Revenue Total	235.89-	995.77-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	534602 RECREATIONAL	642.86	742.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	670.46	775.46
	Fund 64650 Expenditures Total	670.46	775.46
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	235.89-	1,070.77-
	Subprogram Expenditures	670.46	841.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.50-	85.69-
	471107 MISC SERVICES	56.34-	249.68-
	472100 SALE OF SUP & MAT	20,924.39-	92,803.57-
	472102 SALE OF SUP & MAT	8,014.99-	31,909.71-
	472103 SALE OF SUP & MAT	77,939.76-	352,687.67-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	106,936.98-	478,440.76-
	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
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenue Total	106,936.98-	155,533.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.42	6,397.15
	511300 OVERTIME PAYMENTS	1,584.41	3,425.95
	511301 HOLIDAY WORK - DCS	384.41	384.41
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	529.35	2,065.71
	512100 VACATION LEAVE EXPENSE		5,470.92
	512300 HOLIDAY LEAVE EXPENSE	166.23	166.23
	515100 RETIREMENT PLANS EXPENSE	396.37	1,193.09
	515200 FICA EXPENSE	431.97	1,347.76
	515500 HEALTH INSURANCE EXPENSE	523.96	1,133.61
	Major Account 510000 Total	7,175.12	21,673.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE	1,013.76	1,833.89
	532101 HOUSE & INST EQ		1,072.60
	533100 HOUSEHOLD & INSTIT EXP	2,227.39	2,790.03
	533108 CANTEEN RESALE	5,417.28	21,763.56
	533157 CANTEEN RESALE-JULY	14,084.42	66,216.20
	533158 CANTEEN RESALE-AUG	22,338.35	45,172.62
	533159 CANTEEN RESALE-SEP	19,403.00	48,175.05
	533160 CANTEEN RESALE-OCT	3,854.74	4,560.34
	533161 CANTEEN RESALE-NOV	14,556.94	14,556.94
	533163 CANTEEN RESALE-JAN		156.48-

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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		
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR		11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		206.23
	533168 CANTEEN RESALE-JUNE		17,040.98
	533170 SPECIAL ORDER PURCHASES	818.69	818.69
	534900 MISCELLANEOUS SUP EXP	505.35-	2,166.51
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	83,209.22	226,510.46
	Fund 64641 Expenditures Total	90,384.34	248,183.91
	Subprogram Revenues	106,936.98-	155,533.85-
	Subprogram Expenditures	90,384.34	248,183.91
	Program Revenues	107,756.47-	170,374.68-
	Program Expenditures	1,188,832.00	6,862,570.29

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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	22,385.45	117,275.53
	511300 OVERTIME PAYMENTS	1,541.12	3,876.58
	511301 HOLIDAY WORK - DCS	392.89	392.89
	511400 ON CALL PAY	1,324.31	6,059.72
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID		551.41
	512100 VACATION LEAVE EXPENSE	1,411.74	9,748.52
	512200 SICK LEAVE EXPENSE	3,588.93	10,670.30
	512300 HOLIDAY LEAVE EXPENSE	1,452.95	4,354.42
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	2,403.49	11,483.02
	515200 FICA EXPENSE	2,207.39	10,461.59
	515500 HEALTH INSURANCE EXPENSE	9,726.44	49,723.59
	Major Account 510000 Total	46,434.71	225,019.74
	520000 Operating Expenses		
	523201 NATURAL GAS	4,040.76	13,633.20
	523202 ELECTRICITY	19,713.83	114,642.21
	523203 WATER	6,652.01	33,694.41
	523204 SEWER	7,826.09	39,060.17
	525500 RENT EXP-OTHER PERS PROP	818.95	62,425.36
	526100 REP & MAINT-REAL PROPERT	1,018.46	19,681.63
	526104 R & M CONT-BLDGS	17,101.25	53,231.25
	527200 REP & MAINT-MOTOR VEHICL	3,307.99	6,179.17
	527201 R & M CONT-MOTOR VEH	538.84	538.84
	527600 REP & MAINT-HOUSE/INST E	324.00	6,655.21
	527601 REP & MAINT-HOUSE/INST E	400.00	2,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,597.40	1,801.39
	534500 AGRICULTURAL SUPPLIES EX		1,725.80
	534800 CONST & MAINT SUP EXP	22,158.53	96,782.71
	534801 MAINTENANCE FUEL AND OIL		63.54
	538100 VEHICLE & EQUIP SUP EXP	117.00	144.85
	538102 GAS/OIL FSP & CSI	4,847.22	42,098.02
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	298.33	1,491.65
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	24.95	149.70
	Major Account 520000 Total	90,785.61	498,675.38
	Fund 10000 Expenditures Total	137,220.32	723,695.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>137,220.32</u>	<u>723,695.12</u>

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	46,629.48	244,254.35
	511300 OVERTIME PAYMENTS	4,163.26	23,137.05
	511301 HOLIDAY WORK - DCS	1,224.77	4,905.89
	511800 COMPENSATORY TIME PAID	324.82	8,481.69
	512100 VACATION LEAVE EXPENSE	2,385.11	24,991.45
	512200 SICK LEAVE EXPENSE	5,004.55	17,333.03
	512300 HOLIDAY LEAVE EXPENSE	2,420.12	8,510.93
	512500 FUNERAL LEAVE EXPENSE		650.94
	515100 RETIREMENT PLANS EXPENSE	4,653.95	24,879.98
	515200 FICA EXPENSE	4,284.84	23,038.42
	515500 HEALTH INSURANCE EXPENSE	17,837.40	90,413.37
	Major Account 510000 Total	88,928.30	470,597.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.18	60.22
	531100 OFFICE SUPPLIES EXPENSE	7,060.09	36,797.80
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	1,189.85	1,189.85
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	1,071.58	2,513.23
	547300 INTERPRETER SERVICES	300.00	590.00
	Major Account 520000 Total	9,583.34	42,974.48
	Fund 10000 Expenditures Total	98,511.64	513,571.58
	Subprogram Expenditures	98,511.64	513,571.58

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As of November 30, 2021

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	320.49	14,510.94
	533102 INMATE CLOTHING	5,606.92	48,944.12
	533103 CLEANING SUPPLIES	5,834.61	34,538.33
	533104 FOOD SERVICE SUPPLIES	3,620.51	32,959.76
	533107 CELL/DORM SUPPLIES	1,130.56	19,621.36
	533901 FOOD - STAPLES		20,502.81
	533902 FOOD - MEAT	2,705.76	7,987.10
	533903 FOOD - DAIRY	636.00	6,513.40
	534901 GARDEN SUPPLIES		816.62
	534951 FOOD SERVICE - STAPLES	58,260.36	304,171.53
	554902 CONTRACT LAUNDRY SERVICES	10,682.28	64,783.80
	559101 TRANS COSTS STATE WARDS		1,047.95
	559103 INMATE WAGES	18,870.53	101,693.22
	Major Account 520000 Total	107,668.02	659,674.56
	Fund 10000 Expenditures Total	107,668.02	659,674.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	407.50-
	471107 MISC SERVICES	.11-	.61-
	472100 SALE OF SUP & MAT		19.15-
	Major Account 470000 Total	137.61-	427.26-
	Fund 24690 Revenue Total	137.61-	427.26-
	Subprogram Revenues	137.61-	452.52-
	Subprogram Expenditures	107,668.02	659,674.56

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	524,200.45	2,855,411.57
	511101 ROLL CALL DCS	4,191.30	22,582.19
	511102 LT BRIEFING DCS	529.66	2,934.48
	511300 OVERTIME PAYMENTS	183,122.19	853,736.06
	511301 HOLIDAY WORK - DCS	40,400.89	150,682.04
	511500 SHIFT DIFFERENTIAL PYMT	7,770.30	40,939.45
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	28,807.52	167,999.07
	512100 VACATION LEAVE EXPENSE	35,900.79	238,522.31
	512200 SICK LEAVE EXPENSE	41,693.58	169,613.26
	512300 HOLIDAY LEAVE EXPENSE	29,478.85	105,695.49
	512400 MILITARY LEAVE EXPENSE	800.00	7,655.50
	512500 FUNERAL LEAVE EXPENSE	400.00	4,354.11
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE		1,819.00
	512900 UNION ACTIVITY EXPENSE	82.50	984.00
	515100 RETIREMENT PLANS EXPENSE	65,331.94	337,590.97
	515200 FICA EXPENSE	64,673.85	333,087.23
	515500 HEALTH INSURANCE EXPENSE	151,371.20	788,235.32
	516400 UNEMPLOYM COMP INS EXP	1,760.00	1,994.98
	Major Account 510000 Total	1,180,515.02	6,085,997.03
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	140.00	140.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533106 STAFF CLOTHING	406.16	1,244.78
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	2,215.00	19,224.90
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC	551.74	1,981.53
	Major Account 520000 Total	3,312.90	25,471.78
	570000 Travel Expenses		
	571100 LODGING		95.00
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		191.26
	Fund 10000 Expenditures Total	1,183,827.92	6,111,660.07
	Subprogram Expenditures	1,183,827.92	6,111,660.07

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	45,775.54	226,047.86
	511300 OVERTIME PAYMENTS	570.15	4,454.76
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.60
	511800 COMPENSATORY TIME PAID	652.04	2,773.54
	512100 VACATION LEAVE EXPENSE	3,481.56	28,866.34
	512200 SICK LEAVE EXPENSE	1,322.33	7,774.11
	512300 HOLIDAY LEAVE EXPENSE	2,768.58	8,291.04
	512500 FUNERAL LEAVE EXPENSE		652.74
	515100 RETIREMENT PLANS EXPENSE	4,086.62	20,899.47
	515200 FICA EXPENSE	3,946.34	20,073.02
	515500 HEALTH INSURANCE EXPENSE	8,688.86	48,633.74
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	71,296.82	640,421.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,299.50
	521300 FREIGHT EXPENSE	166.50	938.01
	521400 CIO CHARGES		761.88
	521401 OCIO - COMMUNICATIONS	6,484.85	32,906.96
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	4,164.46	8,518.27
	521901 AWARDS - STAFF		2,140.00
	522100 DUES & SUBSCRIPTION EXP		1,084.62
	522202 CONF REG - NON-CEU'S	99.00	649.00
	525500 RENT EXP-OTHER PERS PROP		488.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,095.18
	533900 FOOD EXPENSE-INSTITUTIONS		835.71
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	942.51	5,895.13
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE	61.50	61.50
	542103 SOS CORR OFFICER INTERN	9,653.33	43,353.91

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		
	554900 OTHER CONTRACTUAL SERVICES	124.82	421.28
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		8,710.46
	Major Account 520000 Total	21,696.97	174,096.02
	570000 Travel Expenses		
	571100 LODGING	2,846.07	4,303.63
	571800 MEALS - TRAVEL STATUS	233.46	409.87
	572100 COMMERCIAL TRANSPORTATIO		633.35
	573100 STATE-OWNED TRANSPORT	17,411.43	38,760.08
	574500 PERSONAL VEHICLE MILEAGE	1,082.40	2,771.19
	575100 MISC TRAVEL EXPENSE	148.00	148.00
	Major Account 570000 Total	21,721.36	47,026.12
	Fund 10000 Expenditures Total	114,715.15	861,543.64
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	208.21-	1,608.64-
	471107 MISC SERVICES	.13-	1.18-
	472105 TAXABLE SALES COPIES	21.78-	368.51-
	Major Account 470000 Total	230.12-	1,978.33-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenue Total	230.13-	1,978.34-
	Subprogram Revenues	230.13-	2,441.00-
	Subprogram Expenditures	114,715.15	861,543.64

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		4,711.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,014.00	3,014.00
	Major Account 580000 Total	3,014.00	11,082.68
	Fund 10000 Expenditures Total	3,014.00	11,082.68
	Subprogram Expenditures	3,014.00	11,082.68

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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-
	472103 NONTAXABLE SALES-SUP/SVC		678.48-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	1,482.05-
	Major Account 480000 Total	19.00-	1,482.05-
	Fund 64650 Revenue Total	19.00-	2,239.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL		4,315.00
	Major Account 520000 Total		4,479.17
	Fund 64650 Expenditures Total		4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.65-	315.65-
	Major Account 480000 Total	15.65-	315.65-
	Fund 64659 Revenue Total	15.65-	315.65-
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	34.65-	2,555.18-
	Subprogram Expenditures		4,518.67

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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	5.00-	105.00-
	471107 MISC SERVICES	34.07-	317.43-
	472100 SALE OF SUP & MAT	9,822.40-	73,815.75-
	472102 SALE OF SUP & MAT	11,316.24-	59,486.30-
	472103 SALE OF SUP & MAT	96,059.90-	422,975.22-
	472105 SALE OF SUP & MAT	16.82-	118.87-
	472108 SPECIAL ORDER REVENUE	470.51-	3,071.76-
	Major Account 470000 Total	117,724.94-	559,890.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	117,724.94-	157,363.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.83	9,406.82
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	495.00	1,832.83
	512200 SICK LEAVE EXPENSE	231.90	943.91
	512300 HOLIDAY LEAVE EXPENSE	142.70	428.10
	515100 RETIREMENT PLANS EXPENSE	103.52	956.72
	515200 FICA EXPENSE	105.76	977.37
	Major Account 510000 Total	1,591.71	14,710.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,720.48	32,111.04
	533157 CANTEEN RESALE-JULY	1,020.35	104,299.99
	533158 CANTEEN RESALE-AUG	169.22	66,999.82
	533159 CANTEEN RESALE-SEP	10,180.06	38,371.08
	533160 CANTEEN RESALE-OCT	4,522.27	21,510.42
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533166 CANTEEN RESALE-APR		52.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE		67,119.20
	533170 SPECIAL ORDER PURCHASES	981.92	2,968.71
	534900 MISCELLANEOUS SUP EXP	539.19	1,010.62
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	24,133.49	336,785.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>25,725.20</u>	<u>351,495.29</u>
	Subprogram Revenues	<u>117,724.94-</u>	<u>157,363.00-</u>
	Subprogram Expenditures	<u>25,725.20</u>	<u>351,495.29</u>
	Program Revenues	<u>118,127.33-</u>	<u>162,811.70-</u>
	Program Expenditures	<u>1,670,682.25</u>	<u>9,237,241.61</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	6,399.29	31,180.29
	511300 OVERTIME PAYMENTS	301.97	1,034.06
	511400 ON CALL PAY	488.40	2,583.90
	511800 COMPENSATORY TIME PAID		491.92
	512100 VACATION LEAVE EXPENSE		1,985.08
	512200 SICK LEAVE EXPENSE	444.09	1,186.77
	512300 HOLIDAY LEAVE EXPENSE	360.18	1,080.54
	515100 RETIREMENT PLANS EXPENSE	598.58	2,960.96
	515200 FICA EXPENSE	567.78	2,805.51
	515500 HEALTH INSURANCE EXPENSE	2,014.42	10,099.86
	Major Account 510000 Total	11,174.71	55,408.89
	520000 Operating Expenses		
	523201 NATURAL GAS	2,259.05	8,844.50
	523202 ELECTRICITY	8,175.36	53,297.96
	523203 WATER	1,876.23	10,277.88
	523204 SEWER	2,696.35	13,481.75
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT	1,655.11	11,956.35
	526104 R & M CONT-BLDGS	125.00	4,365.00
	527100 REP & MAINT-OFFICE EQUIP	31.50	31.50
	527200 REP & MAINT-MOTOR VEHICL		2,506.35
	527500 REP & MAINT-COMM EQUIP		385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	532101 HOUSE & INST EQ		3,332.14
	533100 HOUSEHOLD & INSTIT EXP		408.87
	533103 CLEANING SUPPLIES	82.57	82.57
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534800 CONST & MAINT SUP EXP	1,928.23	13,072.30
	548600 PEST CONTROL	187.29	936.45
	548700 REFUSE/RECYCLING	549.27	2,619.27
	554900 OTHER CONTRACTUAL SERVICES	199.60	1,289.60
	Major Account 520000 Total	19,765.56	131,638.13
	Fund 10000 Expenditures Total	30,940.27	187,047.02
	Subprogram Expenditures	30,940.27	187,047.02

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	51,003.49	256,273.96
	511101 ROLL CALL DCS	122.98	690.04
	511300 OVERTIME PAYMENTS	3,921.84	12,577.68
	511301 HOLIDAY WORK - DCS	2,918.68	5,269.70
	511500 SHIFT DIFFERENTIAL PYMT	223.50	1,236.15
	511800 COMPENSATORY TIME PAID	1,582.73	10,922.62
	512100 VACATION LEAVE EXPENSE	3,755.53	23,674.87
	512200 SICK LEAVE EXPENSE	2,207.38	11,122.24
	512300 HOLIDAY LEAVE EXPENSE	3,138.99	9,378.71
	512400 MILITARY LEAVE EXPENSE		1,267.28
	512500 FUNERAL LEAVE EXPENSE		723.28
	515100 RETIREMENT PLANS EXPENSE	5,157.36	24,945.20
	515200 FICA EXPENSE	4,730.06	22,872.50
	515500 HEALTH INSURANCE EXPENSE	20,121.48	96,683.65
	Major Account 510000 Total	98,884.02	477,637.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	531100 OFFICE SUPPLIES EXPENSE	850.44	4,295.33
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP	569.21	569.21
	533104 FOOD SERVICE SUPPLIES		102.61
	534600 ED & RECREATIONAL SUP EX		83.80
	534601 EDUCATIONAL		1,048.00
	534908 LAW BOOKS	121.59	1,154.74
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	1,541.24	8,861.19
	570000 Travel Expenses		
	571100 LODGING		877.20
	571800 MEALS - TRAVEL STATUS	433.68	1,165.28
	Major Account 570000 Total	433.68	2,042.48
	Fund 10000 Expenditures Total	100,858.94	488,541.55
	Subprogram Expenditures	100,858.94	488,541.55

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	520.86	2,719.47
	533102 INMATE CLOTHING	883.45	18,119.21
	533103 CLEANING SUPPLIES	2,606.03	12,177.32
	533104 FOOD SERVICE SUPPLIES	298.80	7,430.41
	533107 CELL/DORM SUPPLIES		6,922.22
	533901 FOOD - STAPLES	1,192.97	2,295.11
	533902 FOOD - MEAT	1,239.86	2,185.00
	533903 FOOD - DAIRY	109.60	1,219.80
	534951 FOOD SERVICE - STAPLES	11,760.21	119,071.51
	559103 INMATE WAGES	6,226.93	31,952.77
	Major Account 520000 Total	24,838.71	204,538.53
	Fund 10000 Expenditures Total	24,838.71	204,538.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.75-	650.00-
	471107 MISC SERVICES		2.41-
	Major Account 470000 Total	58.75-	652.41-
	Fund 24690 Revenue Total	58.75-	652.41-
	Subprogram Revenues	58.75-	677.31-
	Subprogram Expenditures	24,838.71	204,538.53

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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	134,361.87	679,567.16
	511101 ROLL CALL DCS	1,295.94	6,631.93
	511102 LT BRIEFING DCS	572.66	2,445.96
	511300 OVERTIME PAYMENTS	17,727.19	101,183.21
	511301 HOLIDAY WORK - DCS	6,046.88	21,776.14
	511400 ON CALL PAY	412.16	1,672.24
	511500 SHIFT DIFFERENTIAL PYMT	1,582.95	8,525.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,357.34	37,943.55
	512100 VACATION LEAVE EXPENSE	6,207.18	59,343.85
	512200 SICK LEAVE EXPENSE	8,836.46	38,224.12
	512300 HOLIDAY LEAVE EXPENSE	7,682.65	24,895.89
	512400 MILITARY LEAVE EXPENSE		160.00
	512500 FUNERAL LEAVE EXPENSE		877.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	14,233.57	73,691.59
	515200 FICA EXPENSE	13,304.37	68,994.59
	515500 HEALTH INSURANCE EXPENSE	45,598.83	233,871.63
	Major Account 510000 Total	263,220.05	1,361,181.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.99	345.25
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING		38.45
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP	209.94	209.94
	534907 SECURITY SUPPLIES	611.55	2,780.46
	559104 UNIFORM CLEANING ETC	140.00	1,175.40
	Major Account 520000 Total	1,056.48	4,887.64
	570000 Travel Expenses		
	571100 LODGING	428.26	2,559.48
	571800 MEALS - TRAVEL STATUS	1,259.72	5,130.66
	Major Account 570000 Total	1,687.98	7,690.14
	Fund 10000 Expenditures Total	265,964.51	1,373,759.65
	Subprogram Expenditures	265,964.51	1,373,759.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,204.95	82,929.18	
511800 COMPENSATORY TIME PAID	690.78	1,258.09	
512100 VACATION LEAVE EXPENSE	455.11	10,971.60	
512200 SICK LEAVE EXPENSE	1,493.23	21,272.75	
512300 HOLIDAY LEAVE EXPENSE	1,202.33	3,606.99	
515100 RETIREMENT PLANS EXPENSE	1,800.56	8,988.36	
515200 FICA EXPENSE	1,613.19	8,051.21	
515500 HEALTH INSURANCE EXPENSE	7,129.94	35,649.70	
516500 WORKERS COMP PREMIUMS		71,953.10	
Major Account 510000 Total	34,590.09	244,680.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	806.40	2,962.36	
521300 FREIGHT EXPENSE	46.96	130.71	
521401 OCIO - COMMUNICATIONS	3,254.65	16,289.04	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP	2,103.04	5,735.75	
521901 AWARDS - STAFF		48.00	
522100 DUES & SUBSCRIPTION EXP	680.00	818.00	
522202 CONF REG - NON-CEU'S		150.00	
524700 RENT EXP-OTHER REAL PROP		51.25	
531100 OFFICE SUPPLIES EXPENSE	235.20	1,012.95	
531200 IT SUPPLIES		10.99	
533100 HOUSEHOLD & INSTIT EXP		248.16	
533900 FOOD EXPENSE-INSTITUTIONS		211.60	
538102 GAS/OIL FSP & CSI		400.80	
541100 ACCTG & AUDITING SERVICES		13,813.49	
541200 PURCHASING ASSESSMENT		3,462.69	
548700 REFUSE/RECYCLING		158.96	
554900 OTHER CONTRACTUAL SERVICES		4,902.78	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	7,126.25	53,945.22	
570000 Travel Expenses			
571100 LODGING		230.00	
571800 MEALS - TRAVEL STATUS	290.71	463.99	
573100 STATE-OWNED TRANSPORT	8,531.72	25,361.97	
575100 MISC TRAVEL EXPENSE	32.50	32.50	
Major Account 570000 Total	8,854.93	26,088.46	
Fund 10000 Expenditures Total	50,571.27	324,714.66	

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		
	471106 REV FROM OFFENDERS - SVCS	102.21-	949.86-
	471107 MISC SERVICES		1.40-
	472105 TAXABLE SALES COPIES	28.34-	207.96-
	Major Account 470000 Total	130.55-	1,159.22-
	Fund 24690 Revenue Total	130.55-	1,159.22-
	Subprogram Revenues	130.55-	1,159.22-
	Subprogram Expenditures	50,571.27	324,714.66

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
	Major Account 520000 Total		1,997.50
	Fund 10000 Expenditures Total		1,997.50
	Subprogram Expenditures		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		
	471106 REV FROM OFFENDERS FOR SER	2.00-	2.00-
	471107 MISC SERVICES		73.24-
	472100 SALE OF SUP & MAT	3,851.85-	21,541.14-
	472102 TOKEN SALES	1,326.25-	5,313.56-
	472103 NONTAXABLE SALES-SUP/SVC	22,853.56-	102,534.21-
	472108 SPECIAL ORDER REVENUE	208.47-	1,048.53-
	Major Account 470000 Total	28,242.13-	130,512.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	28,242.13-	29,585.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP	21.99	21.99
	533108 CANTEEN RESALE	486.28	3,930.92
	533157 CANTEEN RESALE-JULY	116.75	28,821.21
	533158 CANTEEN RESALE-AUG	449.50	14,603.07
	533159 CANTEEN RESALE-SEP	2,887.35	14,108.97
	533160 CANTEEN RESALE-OCT	13,594.19	13,624.19
	533161 CANTEEN RESALE-NOV	3,895.80	3,895.80
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR		239.00
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES	85.81	1,013.90
	534900 MISCELLANEOUS SUP EXP	672.04	1,347.08
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	22,209.71	91,300.50
	Fund 64641 Expenditures Total	22,209.71	91,300.50
	Subprogram Revenues	28,242.13-	29,585.65-
	Subprogram Expenditures	22,209.71	91,300.50
	Program Revenues	28,431.43-	31,422.18-
	Program Expenditures	495,383.41	2,671,899.41

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	38,518.85	42,718.85
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	523.80	2,967.37
	538100 VEHICLE & EQUIP SUP EXP	612.32	3,446.77
	Major Account 520000 Total	<u>39,654.97</u>	<u>49,651.87</u>
	Fund 52700 Expenditures Total	<u>39,654.97</u>	<u>49,651.87</u>
	Subprogram Expenditures	<u><u>39,654.97</u></u>	<u><u>49,651.87</u></u>

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	24,392.50-	87,163.50-
	Major Account 460000 Total	24,392.50-	87,163.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,085.00-	1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	67,778.00-	176,424.00-
	Major Account 470000 Total	68,863.00-	177,509.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.90-	1,692.69-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	349.90-	2,192.69-
	Fund 52700 Revenue Total	93,605.40-	266,865.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,963.11	64,123.03
	511300 OVERTIME PAYMENTS	35.57	168.95
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	1,813.61	8,716.45
	512200 SICK LEAVE EXPENSE	1,809.79	6,782.21
	512300 HOLIDAY LEAVE EXPENSE	820.33	2,273.41
	515100 RETIREMENT PLANS EXPENSE	1,231.21	6,212.87
	515200 FICA EXPENSE	1,113.42	5,625.15
	515500 HEALTH INSURANCE EXPENSE	5,921.08	29,605.40
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	24,708.12	129,835.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	15.35
	521300 FREIGHT EXPENSE	2,550.00	9,450.00
	521401 OCIO - COMMUNICATIONS	633.80	3,165.74
	521500 PUBLICATION & PRINT EXP	360.64	697.13
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	523201 NATURAL GAS	304.89	651.84
	523202 ELECTRICITY	292.18	2,052.38
	525500 RENT EXP-OTHER PERS PROP	45.00	225.00
	526100 REP & MAINT-REAL PROPERT		105.00
	527200 REP & MAINT-MOTOR VEHICL		25.44
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP		271.04
	538100 VEHICLE & EQUIP SUP EXP	238.52	1,043.98

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		
	538102 GAS/OIL FSP & CSI	1,104.59	4,333.41
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING		279.68
	554900 OTHER CONTRACTUAL SERVICES	32.85	165.24
	Major Account 520000 Total	5,605.69	27,882.20
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN		1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN		616.35
	Major Account 570000 Total		1,666.77
	Fund 52700 Expenditures Total	30,313.81	159,384.08
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		558.35-
	472103 NONTAXABLE SALES-SUP/SVC	27,792.00-	254,342.00-
	Major Account 470000 Total	27,792.00-	254,900.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.75-	2,499.07-
	Major Account 480000 Total	566.75-	2,499.07-
	Fund 52701 Revenue Total	28,358.75-	257,399.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,575.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		2,205.50
	538100 VEHICLE & EQUIP SUP EXP	118.17	2,494.68
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	118.17	31,125.18
	Fund 52701 Expenditures Total	118.17	31,125.18
	Subprogram Revenues	121,964.15-	524,264.61-
	Subprogram Expenditures	30,431.98	190,509.26
	Program Revenues	121,964.15-	524,264.61-
	Program Expenditures	70,086.95	240,161.13

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	170,120.57-	790,841.34-
	Major Account 470000 Total	170,120.57-	790,841.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.30-	2,977.66-
	Major Account 480000 Total	593.30-	2,977.66-
	Fund 54610 Revenue Total	170,713.87-	793,819.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,408.00	14,545.60
	533100 HOUSEHOLD & INSTIT EXP		29,988.00-
	533106 STAFF CLOTHING	70.80-	70.80-
	534906 RAW MATERIALS	157,753.05	900,784.44
	Fund 54610 Expenditures Total	167,090.25	885,271.24
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	35.92	3,276.59
	Major Account 800000 Total	35.92	3,276.59
	Fund 54610 Expenditures Total	35.92	3,276.59
	Subprogram Revenues	170,713.87-	793,819.00-
	Subprogram Expenditures	167,090.25	885,271.24
	Program Revenues	170,713.87-	793,819.00-
	Program Expenditures	167,090.25	885,271.24

Secure Version - Prior Month

As of November 30, 2021

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	86,227.60-	520,326.64-
	Major Account 470000 Total	86,227.60-	520,326.64-
	Fund 52510 Revenue Total	86,227.60-	520,326.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,737.05	36,318.42
	511300 OVERTIME PAYMENTS	2,022.12	11,598.42
	511301 HOLIDAY WORK - DCS	312.06	644.93
	511800 COMPENSATORY TIME PAID	232.11	649.90
	511900 SUPPLEMENTAL	425.55	1,706.93
	512100 VACATION LEAVE EXPENSE	1,482.79	2,854.76
	512200 SICK LEAVE EXPENSE	217.14	1,631.76
	512300 HOLIDAY LEAVE EXPENSE	508.90	1,203.49
	515100 RETIREMENT PLANS EXPENSE	936.90	4,110.98
	515200 FICA EXPENSE	901.11	3,962.64
	515500 HEALTH INSURANCE EXPENSE	3,537.08	14,818.84
	Major Account 510000 Total	18,312.81	79,501.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	463.07
	521301 FREIGHT ON INVENTORY		1,267.66
	521401 OCIO - COMMUNICATIONS	187.42	934.69
	523201 NATURAL GAS	38.50	784.71
	523202 ELECTRICITY	544.38	2,704.81
	527800 REP & MAINT-OTHER PROPER		2,034.06
	531100 OFFICE SUPPLIES EXPENSE	492.50	1,121.15
	533103 CLEANING SUPPLIES		485.56
	534800 CONST & MAINT SUP EXP		468.75
	534904 CI SHOP SUPPLIES	2,390.16	19,097.78
	534905 SMALL TOOLS	565.58	10,040.73
	534906 RAW MATERIALS	83,114.66	347,360.09
	534909 OPERATIONAL SUPPLIES	764.80	7,931.65
	559100 OTHER OPERATING EXP	1.22-	498.41
	559103 INMATE WAGES	6,655.32	49,381.35
	559105 RESEARCH & DEV EXP	117.95	117.95
	559111 MISC CHARGES, NOT FREIGHT	3.90	70.62
	Major Account 520000 Total	94,888.95	444,763.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	544.32
	Major Account 570000 Total	120.96	544.32

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			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	113,322.72	524,808.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	88.94	6,613.77-
	815100 COST OF GOODS SOLD	76,863.35	442,177.39
	815200 DIRECT LABOR	3,390.22-	16,098.27-
	815300 OVERHEAD COSTS	28,682.06-	116,081.45-
	Major Account 800000 Total	44,880.01	303,383.90
	Fund 52510 Expenditures Total	44,880.01	303,383.90
	Subprogram Revenues	86,227.60-	520,326.64-
	Subprogram Expenditures	113,322.72	527,373.43

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	1,839.75-	19,211.35-
	472106 CASH CREDIT		39.00
	472200 REPROD & PUBLICATIONS	42,552.40-	128,323.25-
	Major Account 470000 Total	44,392.15-	147,495.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	44,392.15-	148,626.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.05	14,598.34
	511300 OVERTIME PAYMENTS	99.84	299.52
	512100 VACATION LEAVE EXPENSE	83.20	133.12
	512300 HOLIDAY LEAVE EXPENSE	177.49	354.98
	515100 RETIREMENT PLANS EXPENSE	273.28	1,152.09
	515200 FICA EXPENSE	232.82	1,037.92
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	6,015.72	23,156.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	361.67	883.38
	521301 FREIGHT ON INVENTORY		25.00
	521401 OCIO - COMMUNICATIONS	43.89	219.79
	521500 PUBLICATION & PRINT EXP	7,333.30	21,610.87
	523201 NATURAL GAS	50.52	553.25
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	772.30	5,361.05
	531100 OFFICE SUPPLIES EXPENSE		77.05
	533103 CLEANING SUPPLIES		87.70
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	2,480.98	11,885.64
	534905 SMALL TOOLS		10.33
	534906 RAW MATERIALS	16,475.58	70,953.32
	534909 OPERATIONAL SUPPLIES	722.07	3,373.08
	549200 JANITORIAL/SECURITY SRVS	330.60	462.84
	559100 OTHER OPERATING EXP		384.88
	559103 INMATE WAGES	1,603.05	11,965.20
	559111 MISC CHARGES, NOT FREIGHT	80.50	238.90
	Fund 52510 Total	30,254.46	129,666.92
	Fund 52510 Expenditures Total	6,015.72	23,156.09

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		
	814200 ISSUES, TRANSFERS, ADJ	249.99-	599.78-
	815100 COST OF GOODS SOLD	20,873.04	66,490.73
	815200 DIRECT LABOR	178.07-	899.36-
	815300 OVERHEAD COSTS	1,056.99-	5,365.84-
	Major Account 800000 Total	<u>19,387.99</u>	<u>59,625.75</u>
	Fund 52510 Expenditures Total	<u>19,387.99</u>	<u>59,625.75</u>
	Subprogram Revenues	<u>44,392.15-</u>	<u>148,626.94-</u>
	Subprogram Expenditures	<u>36,270.18</u>	<u>152,823.01</u>

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	17,854.00-	87,006.00-
	Major Account 470000 Total	17,854.00-	87,006.00-
	Fund 52510 Revenue Total	17,854.00-	87,006.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.42	13,602.56
	511300 OVERTIME PAYMENTS	503.82	4,381.10
	511900 SUPPLEMENTAL	175.86	970.74
	512100 VACATION LEAVE EXPENSE	75.34	678.02
	512200 SICK LEAVE EXPENSE		301.34
	512300 HOLIDAY LEAVE EXPENSE	150.67	452.01
	515100 RETIREMENT PLANS EXPENSE	263.37	1,453.81
	515200 FICA EXPENSE	271.87	1,506.23
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	4,752.31	25,965.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.02	793.35
	521301 FREIGHT ON INVENTORY		2,630.58
	522100 DUES & SUBSCRIPTION EXP	320.00	1,366.64
	523202 ELECTRICITY	286.11	1,421.56
	526104 R & M CONT-BLDGS	850.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE		459.35
	532100 NON-CAPITALIZED EQUIP PU	270.00	270.00
	534904 CI SHOP SUPPLIES	41.50	1,260.30
	534906 RAW MATERIALS	15,473.69	91,461.39
	534909 OPERATIONAL SUPPLIES	793.00	6,142.20
	559100 OTHER OPERATING EXP		97.63
	559103 INMATE WAGES	50.18	1,527.70
	559111 MISC CHARGES, NOT FREIGHT	255.00	942.50
	Fund 52510 Total	18,416.50	111,773.20
	Fund 52510 Expenditures Total	4,752.31	25,965.61
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,615.51	87,270.74
	815200 DIRECT LABOR	553.35-	3,464.83-
	815300 OVERHEAD COSTS	6,271.30-	39,267.62-
	Major Account 800000 Total	11,790.86	44,538.29
	Fund 52510 Expenditures Total	11,790.86	44,538.29
	Subprogram Revenues	17,854.00-	87,006.00-
	Subprogram Expenditures	23,168.81	137,738.81

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	13,031.07	75,309.87
	511300 OVERTIME PAYMENTS	296.19	2,613.72
	511800 COMPENSATORY TIME PAID	271.00	2,050.23
	512100 VACATION LEAVE EXPENSE	666.00	7,581.67
	512200 SICK LEAVE EXPENSE	2,622.47	8,312.47
	512300 HOLIDAY LEAVE EXPENSE	903.50	2,877.31
	512500 FUNERAL LEAVE EXPENSE	576.00	576.00
	515100 RETIREMENT PLANS EXPENSE	1,375.28	7,437.21
	515200 FICA EXPENSE	1,315.00	7,082.00
	515500 HEALTH INSURANCE EXPENSE	3,593.24	20,743.20
	Major Account 510000 Total	24,649.75	134,583.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	194.76	1,776.75
	521301 FREIGHT ON INVENTORY	133.63	5,094.88
	521401 OCIO - COMMUNICATIONS	20.14	99.88
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	522100 DUES & SUBSCRIPTION EXP		854.55
	523201 NATURAL GAS	89.69	404.71
	523202 ELECTRICITY	649.16	5,678.30
	523203 WATER	100.22	453.20
	523204 SEWER	101.77	389.86
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT		9,647.05
	526104 R & M CONT-BLDGS	460.00	7,717.00
	527200 REP & MAINT-MOTOR VEHICL	4,065.50	37,199.63
	527800 REP & MAINT-OTHER PROPER		1,188.25
	531100 OFFICE SUPPLIES EXPENSE	466.16	5,295.64
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES	51.13	6,830.37
	534800 CONST & MAINT SUP EXP		206.95
	534801 MAINTENANCE FUEL AND OIL	247.00	950.00
	534904 CI SHOP SUPPLIES	99.81	99.81
	534906 RAW MATERIALS	106,884.55	219,773.95
	534909 OPERATIONAL SUPPLIES	7,936.03	20,076.73
	538100 VEHICLE & EQUIP SUP EXP	6.15	245.68
	538102 GAS/OIL FSP & CSI	10,538.01	38,373.45
	548700 REFUSE/RECYCLING		770.00

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As of November 30, 2021

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		
	549500 HAZARDOUS WASTE DISPOSAL	450.00	450.00
	559100 OTHER OPERATING EXP	4,641.38-	4,447.01-
	559101 TRANS COSTS STATE WARDS		142.78-
	559103 INMATE WAGES	1,153.67	8,254.12
	559111 MISC CHARGES, NOT FREIGHT		310.24
	Major Account 520000 Total	129,081.50	369,569.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.49
	571800 MEALS - TRAVEL STATUS	9.45	9.45
	Fund 52510 Total	9.45	92.94
	Fund 52510 Expenditures Total	153,731.25	504,153.57
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	404,149.69-	1,664,778.33-
	814200 ISSUES, TRANSFERS, ADJ	98,509.81-	106,176.19-
	Major Account 800000 Total	502,659.50-	1,770,954.52-
	Fund 52510 Expenditures Total	502,659.50-	1,770,954.52-
	Subprogram Expenditures	153,740.70	504,246.51

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	6,314.66-	38,482.11-
	486500 MISCELLANEOUS ADJUSTMENT	93,303.00-	11,162.59
	Major Account 480000 Total	99,617.66-	27,319.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,167.04-	19,063.71-
	Major Account 490000 Total	13,167.04-	19,063.71-
	Fund 52510 Revenue Total	112,784.70-	46,383.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,860.00	356,082.83
	511300 OVERTIME PAYMENTS	6,164.07	18,188.41
	511301 HOLIDAY WORK - DCS	429.56	429.56
	511800 COMPENSATORY TIME PAID	613.08	3,661.53
	511900 SUPPLEMENTAL	1,194.80	5,902.54
	512100 VACATION LEAVE EXPENSE	4,893.46	29,311.66
	512200 SICK LEAVE EXPENSE	1,873.39	12,697.13
	512300 HOLIDAY LEAVE EXPENSE	4,276.30	12,521.93
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,897.13	32,506.10
	515200 FICA EXPENSE	6,663.78	31,196.02
	515500 HEALTH INSURANCE EXPENSE	17,219.99	85,095.03
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	124,085.56	697,491.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,833.40	25,271.33
	521300 FREIGHT EXPENSE	40.01	308.94
	521400 CIO CHARGES	24,011.38	122,393.04
	521401 OCIO - COMMUNICATIONS	3,454.11	17,232.04
	521405 CELL & SMART PHONE PAID OCIO	226.50	376.89
	521500 PUBLICATION & PRINT EXP	6,868.79	14,492.34
	521901 AWARDS - STAFF		249.00
	522100 DUES & SUBSCRIPTION EXP		984.95
	522202 CONF REG - NON-CEU'S		2,390.00
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	523201 NATURAL GAS	34.50	155.66
	523202 ELECTRICITY	249.68	2,183.97
	523203 WATER	38.54	174.30
	523204 SEWER	39.14	149.94

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		
	526100 REP & MAINT-REAL PROPERT		2,537.12
	526104 R & M CONT-BLDGS		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,613.04	10,756.87
	531200 IT SUPPLIES		28.60
	534600 ED & RECREATIONAL SUP EX		129.00
	534601 EDUCATIONAL	280.50	280.50
	534800 CONST & MAINT SUP EXP		905.98
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS	65.94	108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES		599.24
	535103 GEN-MEDICAL SUPPLIES	1,327.39	1,327.39
	538102 GAS/OIL FSP & CSI		782.17
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	548600 PEST CONTROL	132.50	821.60
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	215.10	430.20
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	480.00	2,723.00
	559103 INMATE WAGES	1,555.46	11,190.98
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	44,495.98	284,818.19
	570000 Travel Expenses		
	571100 LODGING	1,198.08	4,772.12
	571800 MEALS - TRAVEL STATUS	288.40	1,284.51
	572100 COMMERCIAL TRANSPORTATIO	53.99	2,685.05
	574500 PERSONAL VEHICLE MILEAGE	23.40	1,157.14
	575100 MISC TRAVEL EXPENSE	162.50	326.00
	Major Account 570000 Total	1,726.37	10,224.82
	Fund 52510 Expenditures Total	170,307.91	992,534.78
	Subprogram Revenues	112,784.70	46,383.23
	Subprogram Expenditures	170,307.91	992,534.78

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	19,621.76	97,478.99
	511300 OVERTIME PAYMENTS	1,671.13	8,892.62
	511301 HOLIDAY WORK - DCS	423.26	1,280.37
	511800 COMPENSATORY TIME PAID	150.29	1,193.41
	512100 VACATION LEAVE EXPENSE	1,151.98	6,114.39
	512200 SICK LEAVE EXPENSE	972.27	6,288.28
	512300 HOLIDAY LEAVE EXPENSE	1,166.79	3,500.37
	512500 FUNERAL LEAVE EXPENSE	272.80	1,292.82
	515100 RETIREMENT PLANS EXPENSE	1,904.23	9,437.95
	515200 FICA EXPENSE	1,805.50	8,947.01
	515500 HEALTH INSURANCE EXPENSE	4,166.22	20,987.38
	Major Account 510000 Total	33,306.23	165,413.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS	613.60	3,198.83
	522100 DUES & SUBSCRIPTION EXP		475.00
	522202 CONF REG - NON-CEU'S		595.00
	523201 NATURAL GAS	13.80	62.27
	523202 ELECTRICITY	99.87	873.59
	523203 WATER	15.42	69.73
	523204 SEWER	15.66	59.99
	524600 RENT EXPENSE-BUILDINGS	596.70	2,386.80
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP	250.00	962.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	352.86	594.18
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		35.70
	543300 IT CONSULTING-OTHER	2,499.99	5,031.65
	559100 OTHER OPERATING EXP		2,520.48
	559105 RESEARCH & DEV EXP		6.11
	559106 ADVERTISING		175.00
	Major Account 520000 Total	4,457.90	19,086.17
	570000 Travel Expenses		
	571100 LODGING		1,227.25

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT		766.72
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total		2,216.99
	Fund 52510 Expenditures Total	37,764.13	186,716.75
	Subprogram Expenditures	37,764.13	186,716.75

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	66,842.49-	246,948.42-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	66,842.49-	192,297.62-
	Fund 52510 Revenue Total	66,842.49-	192,297.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,422.18	31,762.39
	511300 OVERTIME PAYMENTS	2,318.46	11,568.70
	511301 HOLIDAY WORK - DCS	794.75	1,574.61
	511900 SUPPLEMENTAL	924.90	4,385.53
	512100 VACATION LEAVE EXPENSE		2,360.41
	512200 SICK LEAVE EXPENSE	411.18	691.77
	512300 HOLIDAY LEAVE EXPENSE	359.65	1,078.95
	515100 RETIREMENT PLANS EXPENSE	771.73	3,671.84
	515200 FICA EXPENSE	783.91	3,710.50
	515500 HEALTH INSURANCE EXPENSE	3,248.54	16,242.70
	Major Account 510000 Total	16,035.30	77,047.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.23	1,467.71
	521301 FREIGHT ON INVENTORY		26.75
	521401 OCIO - COMMUNICATIONS	25.00	114.45
	531100 OFFICE SUPPLIES EXPENSE		380.57
	532100 NON-CAPITALIZED EQUIP PU		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		47.04
	534904 CI SHOP SUPPLIES	317.28	3,533.43
	534905 SMALL TOOLS		48.20
	534906 RAW MATERIALS	53,107.24	175,785.53
	534909 OPERATIONAL SUPPLIES	3,797.91	10,291.95
	555200 SOFTWARE - NEW PURCHASES		445.08
	559103 INMATE WAGES	1,130.49	10,399.79
	Major Account 520000 Total	58,513.15	203,687.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,677.50	3,677.50
	Fund 52510 Total	3,677.50	3,677.50
	Fund 52510 Expenditures Total	74,548.45	280,734.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		387.95
	815100 COST OF GOODS SOLD	54,221.16	225,491.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	2,349.92-	7,399.05-
	815300 OVERHEAD COSTS	12,739.04-	40,110.68-
	Major Account 800000 Total	39,132.20	178,369.97
	Fund 52510 Expenditures Total	39,132.20	178,369.97
	Subprogram Revenues	66,842.49-	192,297.62-
	Subprogram Expenditures	78,225.95	284,412.48

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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	9,942.00-	51,863.00-
	Major Account 470000 Total	9,942.00-	51,863.00-
	Fund 52510 Revenue Total	9,942.00-	51,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.88	10,946.62
	511300 OVERTIME PAYMENTS	66.27	472.51
	512100 VACATION LEAVE EXPENSE	731.20	1,747.90
	512200 SICK LEAVE EXPENSE	292.48	1,462.40
	512300 HOLIDAY LEAVE EXPENSE	146.24	438.72
	515100 RETIREMENT PLANS EXPENSE	223.97	1,128.31
	515200 FICA EXPENSE	192.11	969.20
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	Major Account 510000 Total	4,795.65	24,108.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.66	172.19
	521301 FREIGHT ON INVENTORY	183.98	325.14
	521401 OCIO - COMMUNICATIONS	52.97	264.85
	523201 NATURAL GAS	30.32	152.54
	523202 ELECTRICITY	1,549.16	14,824.02
	523203 WATER	117.79	719.54
	523204 SEWER	160.71	915.60
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER		908.63
	531100 OFFICE SUPPLIES EXPENSE		273.17
	533103 CLEANING SUPPLIES	91.57	157.09
	534904 CI SHOP SUPPLIES	989.26	6,498.94
	534905 SMALL TOOLS	224.52	257.91
	534906 RAW MATERIALS	3,153.06	31,780.87
	534909 OPERATIONAL SUPPLIES	212.59	2,981.04
	548700 REFUSE/RECYCLING	137.92	689.55
	559100 OTHER OPERATING EXP	80.86	80.86
	559103 INMATE WAGES	1,514.53	13,409.01
	559111 MISC CHARGES, NOT FREIGHT	51.98	277.81
	Fund 52510 Total	8,610.88	75,138.76
	Fund 52510 Expenditures Total	4,795.65	24,108.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	451.19	759.10
	815100 COST OF GOODS SOLD	10,714.87	53,858.91

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	350.93-	2,713.39-
	815300 OVERHEAD COSTS	4,437.44-	34,310.14-
	Major Account 800000 Total	6,377.69	17,594.48
	Fund 52510 Expenditures Total	6,377.69	17,594.48
	Subprogram Revenues	9,942.00-	51,863.00-
	Subprogram Expenditures	13,406.53	99,246.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,340.90-
	Major Account 460000 Total		1,340.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,822.23-
	Major Account 480000 Total		7,822.23-
	Fund 52510 Revenue Total		9,163.13-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	320.85	1,594.19
	526100 REP & MAINT-REAL PROPERT		1,340.90
	Major Account 520000 Total	320.85	2,935.09
	Fund 52510 Expenditures Total	320.85	2,935.09
	Subprogram Revenues		9,163.13-
	Subprogram Expenditures	320.85	2,935.09

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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-	64,570.00-
	Major Account 470000 Total	12,914.00-	64,570.00-
	Fund 52510 Revenue Total	12,914.00-	64,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.00	30,881.25
	511300 OVERTIME PAYMENTS	11.00	45.50
	511800 COMPENSATORY TIME PAID	220.00	647.75
	512100 VACATION LEAVE EXPENSE	644.00	2,381.75
	512200 SICK LEAVE EXPENSE		1,066.00
	512300 HOLIDAY LEAVE EXPENSE	360.00	1,080.00
	515100 RETIREMENT PLANS EXPENSE	539.97	2,703.38
	515200 FICA EXPENSE	505.14	2,426.52
	515500 HEALTH INSURANCE EXPENSE	2,021.36	13,878.44
	Major Account 510000 Total	10,277.47	55,110.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	39.68	175.52
	Major Account 520000 Total	39.68	175.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,234.11
	Major Account 570000 Total		1,234.11
	Fund 52510 Expenditures Total	10,317.15	56,520.22
	Subprogram Revenues	12,914.00-	64,570.00-
	Subprogram Expenditures	10,317.15	56,520.22

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	12,179.51-	55,153.85-
	Major Account 470000 Total	12,179.51-	55,153.85-
	Fund 52510 Revenue Total	12,179.51-	55,153.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,857.00	27,716.50
	511800 COMPENSATORY TIME PAID		17.25
	512100 VACATION LEAVE EXPENSE	1,048.00	3,764.75
	512200 SICK LEAVE EXPENSE	391.00	1,941.50
	512300 HOLIDAY LEAVE EXPENSE	384.00	968.00
	515100 RETIREMENT PLANS EXPENSE	575.08	2,576.47
	515200 FICA EXPENSE	497.44	2,298.85
	515500 HEALTH INSURANCE EXPENSE	3,720.08	13,581.66
	Major Account 510000 Total	12,472.60	52,864.98
	Fund 52510 Expenditures Total	12,472.60	52,864.98
	Subprogram Revenues	12,179.51-	55,153.85-
	Subprogram Expenditures	12,472.60	52,864.98

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	60,144.28-	297,183.09-
	Major Account 470000 Total	60,144.28-	297,183.09-
	Fund 52510 Revenue Total	60,144.28-	297,183.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,436.50	115,439.57
	511300 OVERTIME PAYMENTS	4,060.02	18,761.92
	511301 HOLIDAY WORK - DCS	1,026.98	3,172.92
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	511800 COMPENSATORY TIME PAID	1,926.57	3,197.64
	512100 VACATION LEAVE EXPENSE	3,502.24	13,962.82
	512200 SICK LEAVE EXPENSE	5,233.39	27,357.89
	512300 HOLIDAY LEAVE EXPENSE	1,667.03	5,001.09
	515100 RETIREMENT PLANS EXPENSE	2,834.44	13,995.07
	515200 FICA EXPENSE	2,619.50	12,916.55
	515500 HEALTH INSURANCE EXPENSE	10,894.12	54,470.60
	Major Account 510000 Total	54,200.79	268,281.02
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	136.37	745.66
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		45.12
	Major Account 520000 Total	136.37	2,883.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,553.42
	Major Account 570000 Total		6,553.42
	Fund 52510 Expenditures Total	54,337.16	277,717.52
	Subprogram Revenues	60,144.28-	297,183.09-
	Subprogram Expenditures	54,337.16	277,717.52

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	64,133.60-	421,873.85-
	Major Account 470000 Total	64,133.60-	421,873.85-
	Fund 52510 Revenue Total	64,133.60-	421,873.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,422.99	12,884.97
	511300 OVERTIME PAYMENTS	136.29	1,522.36
	512100 VACATION LEAVE EXPENSE		888.47
	512200 SICK LEAVE EXPENSE	646.16	1,857.71
	512300 HOLIDAY LEAVE EXPENSE	161.54	484.62
	515100 RETIREMENT PLANS EXPENSE	252.12	1,320.76
	515200 FICA EXPENSE	230.06	1,211.72
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	Major Account 510000 Total	4,482.02	23,334.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.29	1,062.61
	521301 FREIGHT ON INVENTORY	155.78	984.85
	521401 OCIO - COMMUNICATIONS	68.80	378.57
	523201 NATURAL GAS	15.16	66.61
	523202 ELECTRICITY	488.58	3,436.01
	523203 WATER	58.90	359.77
	523204 SEWER	80.36	457.81
	526100 REP & MAINT-REAL PROPERT		9,355.00
	531100 OFFICE SUPPLIES EXPENSE	96.62	1,815.61
	532100 NON-CAPITALIZED EQUIP PU		2,914.20
	533103 CLEANING SUPPLIES		439.27
	534904 CI SHOP SUPPLIES	210.07-	7,195.78
	534905 SMALL TOOLS		34.02
	534906 RAW MATERIALS	45,821.10	195,283.80
	534909 OPERATIONAL SUPPLIES	904.96	2,427.52
	548700 REFUSE/RECYCLING	137.92	689.60
	559100 OTHER OPERATING EXP	.32-	1,143.29
	559103 INMATE WAGES	5,120.44	53,353.85
	559105 RESEARCH & DEV EXP	7.71	193.61
	559111 MISC CHARGES, NOT FREIGHT	2.36	18.36
	Fund 52510 Total	52,829.59	281,610.14
	Fund 52510 Expenditures Total	4,482.02	23,334.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	333.85-	2,308.98-

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	62,089.97	348,584.80
	815200 DIRECT LABOR	4,017.99-	21,698.97-
	815300 OVERHEAD COSTS	18,561.69-	101,763.74-
	Major Account 800000 Total	39,176.44	222,813.11
	Fund 52510 Expenditures Total	39,176.44	222,813.11
	Subprogram Revenues	64,133.60-	421,873.85-
	Subprogram Expenditures	57,311.61	304,945.05

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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	16,189.00-	74,982.00-
	Major Account 470000 Total	16,189.00-	74,982.00-
	Fund 52510 Revenue Total	16,189.00-	74,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.91	12,425.10
	511800 COMPENSATORY TIME PAID		214.79
	511900 SUPPLEMENTAL	146.24	729.63
	512100 VACATION LEAVE EXPENSE		869.62
	512200 SICK LEAVE EXPENSE	205.65	644.37
	512300 HOLIDAY LEAVE EXPENSE	146.24	438.72
	515100 RETIREMENT PLANS EXPENSE	219.02	1,092.75
	515200 FICA EXPENSE	221.44	1,104.73
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	4,035.46	20,139.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.97	1,024.23
	521301 FREIGHT ON INVENTORY	46.79	203.31
	521401 OCIO - COMMUNICATIONS	42.87	214.35
	523201 NATURAL GAS	50.51	534.78
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	533103 CLEANING SUPPLIES		109.35
	534800 CONST & MAINT SUP EXP	76.04	76.04
	534904 CI SHOP SUPPLIES	135.61	4,356.64
	534905 SMALL TOOLS	1,803.16	2,452.16
	534906 RAW MATERIALS	15,289.01	92,414.93
	534909 OPERATIONAL SUPPLIES	2,964.66	8,596.31
	559103 INMATE WAGES	1,043.17	7,692.31
	559111 MISC CHARGES, NOT FREIGHT	47.60	97.24
	Fund 52510 Total	21,568.39	122,167.65
	Fund 52510 Expenditures Total	4,035.46	20,139.51
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	10,084.13-	15,149.83-
	814200 ISSUES, TRANSFERS, ADJ		274.88
	815100 COST OF GOODS SOLD	15,047.89	70,128.31
	815200 DIRECT LABOR	658.43-	2,139.68-
	815300 OVERHEAD COSTS	8,012.34-	26,031.09-
	Major Account 800000 Total	3,707.01-	27,082.59

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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	3,707.01-	27,082.59
	Subprogram Revenues	16,189.00-	74,982.00-
	Subprogram Expenditures	25,603.85	142,307.16

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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		25,580.87-
	Major Account 460000 Total		25,580.87-
	Fund 52510 Revenue Total		25,580.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.32	13,789.90
	511300 OVERTIME PAYMENTS	1,012.92	4,493.22
	511301 HOLIDAY WORK - DCS	247.28	247.28
	511800 COMPENSATORY TIME PAID		996.04
	512200 SICK LEAVE EXPENSE		304.36
	512300 HOLIDAY LEAVE EXPENSE	152.18	456.54
	515100 RETIREMENT PLANS EXPENSE	322.25	1,519.10
	515200 FICA EXPENSE	316.70	1,489.31
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	5,466.61	25,915.55
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	Fund 52510 Expenditures Total	5,515.61	25,964.55
	Subprogram Revenues		25,580.87-
	Subprogram Expenditures	5,515.61	25,964.55

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	306.20-	3,819.44-
	472100 SALE OF SUP & MAT	4,339.63-	62,402.62-
	Major Account 470000 Total	4,645.83-	66,222.06-
	Fund 52510 Revenue Total	4,645.83-	66,222.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.88	14,116.75
	511300 OVERTIME PAYMENTS		2,121.02
	511900 SUPPLEMENTAL	347.98	1,948.37
	512100 VACATION LEAVE EXPENSE	608.96	1,413.66
	512200 SICK LEAVE EXPENSE		1,310.36
	512300 HOLIDAY LEAVE EXPENSE	173.99	521.97
	515100 RETIREMENT PLANS EXPENSE	260.58	1,458.95
	515200 FICA EXPENSE	248.72	1,419.05
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	6,014.15	32,695.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	128.92	431.01
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP		1,132.18
	522100 DUES & SUBSCRIPTION EXP		60.00
	523202 ELECTRICITY	163.34	811.57
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	22.88	529.73
	534601 EDUCATIONAL	50.00	225.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	1,196.78	3,844.32
	534905 SMALL TOOLS		195.04
	534906 RAW MATERIALS	153.51	2,070.08
	534909 OPERATIONAL SUPPLIES	220.00	1,161.87
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	3,201.60	26,723.04
	Fund 52510 Total	5,137.03	40,264.85
	Fund 52510 Expenditures Total	6,014.15	32,695.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.50	48.88
	815100 COST OF GOODS SOLD	3,012.28	31,202.70

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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	484.52-	4,661.38-
	815300 OVERHEAD COSTS	2,689.87-	25,876.28-
	Major Account 800000 Total	145.61-	713.92
	Fund 52510 Expenditures Total	145.61-	713.92
	Subprogram Revenues	4,645.83-	66,222.06-
	Subprogram Expenditures	11,151.18	72,960.18

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	126,849.94-	699,227.01-
	Major Account 470000 Total	126,849.94-	699,227.01-
	Fund 52510 Revenue Total	126,849.94-	699,227.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,187.41	102,557.56
	511300 OVERTIME PAYMENTS	10,932.48	44,973.06
	511301 HOLIDAY WORK - DCS	2,314.40	7,021.47
	511900 SUPPLEMENTAL	2,534.33	10,653.52
	512100 VACATION LEAVE EXPENSE	3,353.44	14,628.27
	512200 SICK LEAVE EXPENSE	1,906.75	19,409.56
	512300 HOLIDAY LEAVE EXPENSE	1,442.48	4,165.88
	512500 FUNERAL LEAVE EXPENSE	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	3,110.31	14,463.59
	515200 FICA EXPENSE	3,161.90	14,549.98
	515500 HEALTH INSURANCE EXPENSE	9,125.88	45,470.10
	Major Account 510000 Total	59,469.38	278,292.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	575.56	1,036.90
	521401 OCIO - COMMUNICATIONS	111.17	556.89
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523201 NATURAL GAS	6,618.36	19,116.58
	523202 ELECTRICITY	12,201.59	37,068.33
	523203 WATER	6,608.59	18,067.74
	523204 SEWER	7,251.30	25,669.15
	525500 RENT EXP-OTHER PERS PROP		6,950.00
	527200 REP & MAINT-MOTOR VEHICL	2,986.65	35,345.63
	531100 OFFICE SUPPLIES EXPENSE	503.77	1,731.48
	532100 NON-CAPITALIZED EQUIP PU	341.77	2,441.79
	533103 CLEANING SUPPLIES	256.42	1,587.45
	534800 CONST & MAINT SUP EXP	21.66	558.75
	534904 CI SHOP SUPPLIES	3,663.72	7,090.46
	534905 SMALL TOOLS		143.88
	534909 OPERATIONAL SUPPLIES	18,941.52	56,976.37
	538100 VEHICLE & EQUIP SUP EXP	243.66	1,912.25
	538102 GAS/OIL FSP & CSI		9,410.13
	559100 OTHER OPERATING EXP		496.63
	559103 INMATE WAGES	7,382.18	54,207.69
	559111 MISC CHARGES, NOT FREIGHT	29.00	33.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Major Account 520000 Total	67,886.92	280,551.10
	Fund 52510 Expenditures Total	127,356.30	558,844.09
	Subprogram Revenues	126,849.94	699,227.01
	Subprogram Expenditures	127,356.30	558,844.09

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	93,303.00	
	Major Account 480000 Total	93,303.00	
	Fund 52510 Revenue Total	93,303.00	
	Subprogram Revenues	93,303.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 048

<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	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	184.00	184.00
	Major Account 520000 Total	184.00	184.00
	Fund 52510 Expenditures Total	184.00	184.00
	Subprogram Expenditures	184.00	184.00

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	202,547.86-	912,825.91-
	Major Account 470000 Total	202,547.86-	912,825.91-
	Fund 52510 Revenue Total	202,547.86-	912,825.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,853.85	47,693.13
	511300 OVERTIME PAYMENTS	2,600.01	13,440.41
	511301 HOLIDAY WORK - DCS	625.95	1,488.98
	511800 COMPENSATORY TIME PAID	124.47	163.93
	511900 SUPPLEMENTAL	1,409.19	6,915.13
	512100 VACATION LEAVE EXPENSE	344.21	4,587.74
	512200 SICK LEAVE EXPENSE		147.11
	512300 HOLIDAY LEAVE EXPENSE	543.29	1,629.87
	515100 RETIREMENT PLANS EXPENSE	1,055.19	5,178.07
	515200 FICA EXPENSE	1,085.42	5,317.07
	515500 HEALTH INSURANCE EXPENSE	3,403.44	17,017.20
	Major Account 510000 Total	21,045.02	103,578.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.02	384.68
	521400 CIO CHARGES	5,525.21	6,886.46
	523202 ELECTRICITY	223.85	1,112.23
	526100 REP & MAINT-REAL PROPERT		9,378.14
	531100 OFFICE SUPPLIES EXPENSE	249.57	832.98
	532100 NON-CAPITALIZED EQUIP PU		2,759.96
	534800 CONST & MAINT SUP EXP		495.38
	534904 CI SHOP SUPPLIES		3,329.80
	534906 RAW MATERIALS	135,836.00	412,837.08
	534909 OPERATIONAL SUPPLIES		2,572.54
	559100 OTHER OPERATING EXP	507.02	280.27-
	559103 INMATE WAGES	579.81	5,022.04
	Fund 52510 Total	142,998.48	445,331.02
	Fund 52510 Expenditures Total	21,045.02	103,578.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	826.80-	263.23
	815100 COST OF GOODS SOLD	157,647.19	759,859.24
	815200 DIRECT LABOR	1,811.72-	12,144.57-
	815300 OVERHEAD COSTS	45,359.61-	353,808.41-
	Major Account 800000 Total	109,649.06	394,169.49
	Fund 52510 Expenditures Total	109,649.06	394,169.49

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			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>202,547.86-</u>	<u>912,825.91-</u>
	Subprogram Expenditures	<u>164,043.50</u>	<u>548,909.66</u>

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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	69,499.20-	385,278.17-
	Major Account 470000 Total	69,499.20-	385,278.17-
	Fund 52510 Revenue Total	69,499.20-	385,278.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,455.72	71,111.20
	511300 OVERTIME PAYMENTS	2,868.72	14,373.11
	511301 HOLIDAY WORK - DCS	1,239.72	3,680.96
	511800 COMPENSATORY TIME PAID	5,760.00	10,365.25
	511900 SUPPLEMENTAL	1,765.62	4,749.23
	512100 VACATION LEAVE EXPENSE	564.04	4,682.95
	512200 SICK LEAVE EXPENSE		2,965.31
	512300 HOLIDAY LEAVE EXPENSE	861.95	2,554.59
	515100 RETIREMENT PLANS EXPENSE	2,003.05	8,216.84
	515200 FICA EXPENSE	2,018.60	7,863.81
	515500 HEALTH INSURANCE EXPENSE	5,989.21	32,674.31
	Major Account 510000 Total	38,526.63	163,237.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	379.92	1,629.01
	521401 OCIO - COMMUNICATIONS	114.22	561.20
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	557.14	2,768.21
	523203 WATER	2,537.74	12,452.40
	523204 SEWER	2,393.15	11,740.14
	526104 R & M CONT-BLDGS		998.00
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	3,384.42	14,342.45
	534904 CI SHOP SUPPLIES	708.00	1,944.01
	534905 SMALL TOOLS	180.71	641.28
	534909 OPERATIONAL SUPPLIES	11,004.25	49,248.21
	559100 OTHER OPERATING EXP		200.00
	559103 INMATE WAGES	8,814.77	66,294.68
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	30,224.32	165,357.28
	Fund 52510 Expenditures Total	68,750.95	328,594.84
	Subprogram Revenues	69,499.20-	385,278.17-
	Subprogram Expenditures	68,750.95	328,594.84

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As of November 30, 2021

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	6,784.65-	23,836.15-
	Major Account 470000 Total	6,784.65-	23,836.15-
	Fund 52510 Revenue Total	6,784.65-	23,836.15-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	43.85-	12,000.00
	534906 RAW MATERIALS	5,070.17	37,484.87
	Fund 52510 Expenditures Total	5,026.32	49,484.87
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	5,070.17	40,012.73
	Major Account 800000 Total	5,070.17	40,012.73
	Fund 52510 Expenditures Total	5,070.17	40,012.73
	Subprogram Revenues	6,784.65-	23,836.15-
	Subprogram Expenditures	5,026.32	49,484.87

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	3,009.85-
	472100 SALE OF SUP & MAT	5,379.00-	45,336.00-
	Major Account 470000 Total	5,689.00-	48,345.85-
	Fund 52510 Revenue Total	5,689.00-	48,345.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES	324.00-	1,120.54
	534906 RAW MATERIALS	12,959.59	48,677.09
	Fund 52510 Expenditures Total	12,635.59	49,841.87
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,457.35	49,380.78
	815200 DIRECT LABOR	77.52-	109.59-
	815300 OVERHEAD COSTS	420.24-	594.10-
	Major Account 800000 Total	12,959.59	48,677.09
	Fund 52510 Expenditures Total	12,959.59	48,677.09
	Subprogram Revenues	5,689.00-	48,345.85-
	Subprogram Expenditures	12,635.59	49,841.87

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	12,532.00-	63,355.00-
	Major Account 470000 Total	12,532.00-	63,355.00-
	Fund 52510 Revenue Total	12,532.00-	63,355.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,106.00	22,826.43
	511300 OVERTIME PAYMENTS	1,778.61	7,521.73
	511900 SUPPLEMENTAL	834.39	4,029.09
	512100 VACATION LEAVE EXPENSE	584.96	4,953.38
	512200 SICK LEAVE EXPENSE	546.06	4,004.44
	512300 HOLIDAY LEAVE EXPENSE	328.26	984.78
	515100 RETIREMENT PLANS EXPENSE	624.77	3,016.97
	515200 FICA EXPENSE	686.85	3,313.32
	515500 HEALTH INSURANCE EXPENSE	616.07	3,109.45
	Major Account 510000 Total	11,105.97	53,759.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.83	210.38
	521301 FREIGHT ON INVENTORY	65.01	286.70
	527800 REP & MAINT-OTHER PROPER		5,363.65
	531100 OFFICE SUPPLIES EXPENSE	98.51	108.70
	534800 CONST & MAINT SUP EXP	1,404.30	4,226.07
	534904 CI SHOP SUPPLIES	1,022.32	4,832.11
	534905 SMALL TOOLS	601.33	5,233.75
	534906 RAW MATERIALS	1,708.22	18,132.11
	534909 OPERATIONAL SUPPLIES	807.36	2,396.67
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP		1.14-
	559103 INMATE WAGES	2,554.97	18,823.68
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	102.91	127.08
	Major Account 520000 Total	8,387.76	61,761.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Fund 52510 Total		34,950.00
	Fund 52510 Expenditures Total	19,493.73	115,521.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22.32-	20.48-
	815100 COST OF GOODS SOLD	35,570.84	195,464.36

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		
	815200 DIRECT LABOR	1,654.04-	10,931.15-
	815300 OVERHEAD COSTS	21,774.32-	143,901.12-
	Major Account 800000 Total	12,120.16	40,611.61
	Fund 52510 Expenditures Total	12,120.16	40,611.61
	Subprogram Revenues	12,532.00-	63,355.00-
	Subprogram Expenditures	19,493.73	150,471.17

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	741.80-	12,031.30-
	Major Account 470000 Total	741.80-	12,031.30-
	Fund 52510 Revenue Total	741.80-	12,031.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	156.78	5,222.72
	Major Account 510000 Total	156.78	5,222.72
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534906 RAW MATERIALS	1,208.51	7,496.45
	Fund 52510 Total	1,208.51	7,535.39
	Fund 52510 Expenditures Total	156.78	5,222.72
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	640.91	12,209.44
	815200 DIRECT LABOR	1,611.42-	4,649.03-
	815300 OVERHEAD COSTS	2,056.54-	5,933.21-
	Major Account 800000 Total	3,027.05-	1,627.20
	Fund 52510 Expenditures Total	3,027.05-	1,627.20
	Subprogram Revenues	741.80-	12,031.30-
	Subprogram Expenditures	1,365.29	12,758.11

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	20,928.25-	109,198.84-
	Major Account 470000 Total	20,928.25-	109,198.84-
	Fund 52510 Revenue Total	20,928.25-	109,198.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,558.00	64,409.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	423.00	1,887.25
	511301 HOLIDAY WORK - DCS		568.61
	511500 SHIFT DIFFERENTIAL PYMT		40.05
	511800 COMPENSATORY TIME PAID	384.00	1,921.00
	512100 VACATION LEAVE EXPENSE	1,182.00	3,323.75
	512200 SICK LEAVE EXPENSE	468.00	4,036.00
	512300 HOLIDAY LEAVE EXPENSE	768.00	2,480.00
	515100 RETIREMENT PLANS EXPENSE	1,181.84	5,891.66
	515200 FICA EXPENSE	1,135.68	5,660.69
	515500 HEALTH INSURANCE EXPENSE	2,754.90	13,774.50
	Major Account 510000 Total	20,855.42	104,008.47
	Fund 52510 Expenditures Total	20,855.42	104,008.47
	Subprogram Revenues	20,928.25-	109,198.84-
	Subprogram Expenditures	20,855.42	104,008.47

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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	5,868.16-	30,940.22-
	Major Account 470000 Total	5,868.16-	30,940.22-
	Fund 52510 Revenue Total	5,868.16-	30,940.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.00	14,208.00
	511800 COMPENSATORY TIME PAID	148.50	742.50
	512100 VACATION LEAVE EXPENSE	93.50	291.50
	512200 SICK LEAVE EXPENSE		1,760.00
	512300 HOLIDAY LEAVE EXPENSE	176.00	528.00
	515100 RETIREMENT PLANS EXPENSE	263.58	1,312.66
	515200 FICA EXPENSE	224.54	1,117.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	Major Account 510000 Total	5,868.16	29,260.19
	Fund 52510 Expenditures Total	5,868.16	29,260.19
	Subprogram Revenues	5,868.16-	30,940.22-
	Subprogram Expenditures	5,868.16	29,260.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	750.00-
	484501 PRIVATE VENTURE	2,432.56-	9,611.20-
	Major Account 480000 Total	2,582.56-	10,361.20-
	Fund 52510 Revenue Total	2,582.56-	10,361.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,823.41	7,212.90
	Major Account 510000 Total	1,823.41	7,212.90
	Fund 52510 Expenditures Total	1,823.41	7,212.90
	Subprogram Revenues	2,582.56-	10,361.20-
	Subprogram Expenditures	1,823.41	7,212.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
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

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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		6,071.00-
	Major Account 470000 Total		6,071.00-
	Fund 52510 Revenue Total		6,071.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	103.32	224.45
	521301 FREIGHT ON INVENTORY		75.00
	523201 NATURAL GAS	180.74	3,068.63
	525500 RENT EXP-OTHER PERS PROP	299.88	657.01
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU	612.72	612.72
	534800 CONST & MAINT SUP EXP	1,804.16	2,592.10
	534904 CI SHOP SUPPLIES	1,782.06	4,151.51
	534905 SMALL TOOLS	83.87	415.06
	534906 RAW MATERIALS	2,065.22	9,723.44
	534909 OPERATIONAL SUPPLIES	809.18	6,965.58
	559100 OTHER OPERATING EXP		106.34
	559103 INMATE WAGES	1,370.94	11,939.44
	559111 MISC CHARGES, NOT FREIGHT	44.90	106.30
	Fund 52510 Expenditures Total	9,156.99	40,692.75
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	160.86	644.87
	815100 COST OF GOODS SOLD		4,370.54
	815200 DIRECT LABOR	603.82-	1,192.82-
	815300 OVERHEAD COSTS	3,273.34-	6,466.34-
	Major Account 800000 Total	3,716.30-	2,643.75-
	Fund 52510 Expenditures Total	3,716.30-	2,643.75-
	Subprogram Revenues		6,071.00-
	Subprogram Expenditures	9,156.99	40,692.75

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	2,845.57-	8,515.55-
	Major Account 480000 Total	2,845.57-	8,515.55-
	Fund 52510 Revenue Total	2,845.57-	8,515.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,055.97	6,174.30
	Major Account 510000 Total	2,055.97	6,174.30
	Fund 52510 Expenditures Total	2,055.97	6,174.30
	Subprogram Revenues	2,845.57-	8,515.55-
	Subprogram Expenditures	2,055.97	6,174.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	119.20	119.20
	559103 INMATE WAGES	392.04	392.04
	Major Account 520000 Total	511.24	511.24
	Fund 52510 Expenditures Total	511.24	511.24
	Subprogram Expenditures	511.24	511.24
	Program Revenues	871,815.15-	4,371,218.48-
	Program Expenditures	1,242,363.81	5,708,428.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	17,757.00
	Major Account 520000 Total	3,551.40	17,757.00
	Fund 10000 Expenditures Total	3,551.40	17,757.00
	Subprogram Expenditures	3,551.40	17,757.00
	Program Expenditures	3,551.40	17,757.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number905CORR. FAC. SITE SELECTION AND

Agency Subprogram000

<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	49,896.45	49,896.45
	Major Account 520000 Total	49,896.45	49,896.45
	Fund 38000 Expenditures Total	49,896.45	49,896.45
	Subprogram Expenditures	49,896.45	49,896.45
	Program Expenditures	49,896.45	49,896.45

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
	587504 CIP-ENG & ARCH SVS	44,680.30	336,184.05
	587505 CIP-CONTRACTOR PAYMENTS	2,754,843.00	9,232,414.00
	Major Account 580000 Total	2,799,523.30	9,589,608.11
	Fund 38000 Expenditures Total	2,799,523.30	9,589,608.11
	Subprogram Expenditures	2,799,523.30	9,589,608.11
	Program Expenditures	2,799,523.30	9,589,608.11

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		71,172.06
	526106 R & M CONT-IMP BLG-ENG	5,230.00	25,485.00
	Major Account 520000 Total	5,230.00	96,657.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	5,230.00	97,170.81
	Subprogram Expenditures	5,230.00	97,170.81
	Program Expenditures	5,230.00	97,170.81

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 10000 Expenditures Total		8,125.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		650.00
	526104 R & M CONT-BLDGS	79,400.30	632,266.89
	526106 R & M CONT-IMP BLG-ENG	1,793.75	65,861.86
	542500 ENG & ARCH SERVICES		35,622.73
	Major Account 520000 Total	81,194.05	734,401.48
	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	81,194.05	874,917.31
	Subprogram Expenditures	81,194.05	883,042.31
	Program Expenditures	81,194.05	883,042.31

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		36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Subprogram Expenditures		61,446.15
	Program Expenditures		61,446.15

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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		25,225.56
	542500 ENG & ARCH SERVICES	164,981.30	380,327.20
	Major Account 520000 Total	164,981.30	405,552.76
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,082,954.00	5,496,188.00
	Major Account 580000 Total	1,082,954.00	5,496,188.00
	Fund 38000 Expenditures Total	1,247,935.30	5,901,740.76
	Subprogram Expenditures	1,247,935.30	5,901,740.76
	Program Expenditures	1,247,935.30	5,901,740.76

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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
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total		2,578.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,087.45	358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total	1,087.45	442,419.52
	Fund 38000 Expenditures Total	1,087.45	444,998.05
	Subprogram Expenditures	1,087.45	444,998.05
	Program Expenditures	1,087.45	444,998.05
	Agency Revenues	4,872,792.52	37,239,513.81
	Agency Expenditures	26,453,799.17	132,370,356.86

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	32,937.39	145,331.57	
512100 VACATION LEAVE EXPENSE	1,514.42	5,610.76	
512200 SICK LEAVE EXPENSE	977.34	3,508.55	
512300 HOLIDAY LEAVE EXPENSE		1,553.26	
515100 RETIREMENT PLANS EXPENSE	2,734.19	12,006.66	
515200 OASDI EXPENSE	2,024.92	9,928.02	
515400 LIFE & ACCIDENT INS EXP	14.95	59.80	
515500 HEALTH INSURANCE EXPENSE	3,889.13	19,123.68	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	44,092.34	222,307.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.41	152.65	
521200 COM EXPENSE - VOICE/DATA		7,719.07	
521400 DATA PROCESSING EXPENSE	422.39	1,835.19	
521500 PUBLICATION & PRINT EXP	805.25	2,299.97	
522100 DUES & SUBSCRIPTION EXP	26,581.85	192,802.48	
522200 CONFERENCE REGISTRATION	60.00	135.00	
523100 UTILITIES EXPENSE		11,002.75	
523202 ELECTRICITY	15,771.80	81,509.46	
523203 WATER	841.67	3,326.66	
523204 SEWER	363.74	1,374.77	
523205 CHILLED WATER		3,246.97	
523208 STEAM		1,174.35	
531100 OFFICE SUPPLIES EXPENSE	30.67	3,425.32	
534600 ED & RECREATIONAL SUP EX	549.00	2,562.77	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	2,146.50	3,314.76	
543500 MGT CONSULTANT SERVICES		13,878.00	
554900 OTHER CONTRACTUAL SERVICE	18,394.20	72,561.68	
556100 INSURANCE EXPENSE		1,484.00	
559100 OTHER OPERATING EXP		124.65	
Major Account 520000 Total	65,974.48	416,603.50	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	
Fund 10000 Expenditures Total	110,066.82	638,918.88	
Subprogram Expenditures	110,066.82	638,918.88	

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		530.29-
	Major Account 480000 Total		530.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total		1,943.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,642.85	586,556.65
	511300 OVERTIME PAYMENTS	3,289.23	28,155.28
	511500 SHIFT DIFFERENTIAL PYMT	537.90	2,645.85
	512100 VACATION LEAVE EXPENSE	14,787.05	54,553.59
	512200 SICK LEAVE EXPENSE	5,155.62	19,871.94
	512300 HOLIDAY LEAVE EXPENSE	1,210.49	14,441.24
	512500 FUNERAL LEAVE EXPENSE		600.72
	515100 RETIREMENT PLANS EXPENSE	10,829.47	52,794.15
	515200 OASDI EXPENSE	10,345.41	50,558.54
	515500 HEALTH INSURANCE EXPENSE	27,294.24	133,013.04
	516100 EMPLOYEE RELOCATION	1,000.00	1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	194,092.26	944,680.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.20	209.50
	521200 COM EXPENSE - VOICE/DATA	668.59	3,995.98
	521300 FREIGHT EXPENSE	84.98	3,284.51-
	521400 CIO CHARGES	23,307.18	91,324.12
	521500 PUBLICATION & PRINT EXP		1,080.40
	522100 DUES & SUBSCRIPTION EXP	83.44	872.44
	522200 CONFERENCE REGISTRATION		780.00
	522400 SUBSISTENCE	527.00	3,150.00
	523100 UTILITIES EXPENSE	96.28	424.52
	523202 ELECTRICITY	27,522.59	158,690.17
	524700 RENT EXP-OTHER REAL PROP	9,420.08	68,091.17
	525500 RENT EXP-OTHER PERS PROP		8,143.50
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527500 REP & MAINT-COMM EQUIP	28,441.84	138,511.38
	527800 REP & MAINT-OTHER PROPER	1,540.00	7,944.39
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	119.27	655.44

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		
	532100 NON-CAPITALIZED EQUIP PU	14,069.70	74,902.42
	533100 HOUSEHOLD & INSTIT EXP	7.99	570.14
	534700 ENG TECH & COMM SUP EXP	3,123.72	25,541.22
	534800 CONST & MAINT SUP EXP	252.09	2,655.71
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	3,995.00	6,260.00
	548700 REFUSE/RECYCLING	711.71	3,320.35
	555100 DATA PROC SOFTW LIC FEE	345.00	146.00
	555200 SOFTWARE - NEW PURCHASES	50.25-	892.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES		4,467.54-
	555540 SAAS MAINTENANCE		22,382.42
	Major Account 520000 Total	114,315.41	634,589.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.67	4,106.74
	571800 MEALS - TRAVEL STATUS	266.19	1,424.56
	572100 COMMERCIAL TRANSPORTATIO	141.87	1,607.18
	573100 STATE-OWNED TRANSPORTAION	382.62	30,848.89
	574500 PERSONAL VEHICLE MILEAGE		814.33
	575100 MISC TRAVEL EXPENSE	5.97	53.22
	Major Account 570000 Total	815.32	38,854.92
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	56,986.80	72,472.40
	582400 MACHINERY & EQUIPMENT	9,750.00	186,624.07
	Major Account 580000 Total	66,736.80	259,096.47
	Fund 10000 Expenditures Total	375,959.79	1,877,221.36
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.34-	820.61-
	483200 BUILDING & SPACE RENTAL	449.00-	1,361.87-
	Major Account 480000 Total	560.34-	2,182.48-
	Fund 24710 Revenue Total	560.34-	2,182.48-
	Subprogram Revenues	560.34-	4,126.01-
	Subprogram Expenditures	375,959.79	1,877,221.36

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	29,646.98	126,335.37
	511300 OVERTIME PAYMENTS	481.70	2,915.15
	511500 SHIFT DIFFERENTIAL PYMT	24.60	43.65
	512100 VACATION LEAVE EXPENSE	283.04	4,932.29
	512200 SICK LEAVE EXPENSE	377.67	3,056.04
	512300 HOLIDAY LEAVE EXPENSE		1,440.76
	515100 RETIREMENT PLANS EXPENSE	2,388.76	10,713.26
	515200 FICA EXPENSE	2,244.14	10,114.93
	515400 LIFE & ACCIDENT INS EXP	16.94	67.76
	515500 HEALTH INSURANCE EXPENSE	4,230.77	18,630.06
	Major Account 510000 Total	39,694.60	178,249.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.85
	521300 FREIGHT EXPENSE		19.86
	521400 CIO CHARGES	123.50	495.36
	527200 REP & MAINT-MOTOR VEHICL	11,073.00	13,007.29
	527500 REP & MAINT-COMM EQUIP		2,050.00
	531100 OFFICE SUPPLIES EXPENSE		46.65
	534700 ENG TECH & COMM SUP EXP	832.54	3,845.14
	534800 CONST & MAINT SUP EXP		26.50
	538100 VEHICLE & EQUIP SUP EXP	326.61	2,198.37
	547300 INTERPRETER SERVICES	3,175.50	21,256.00
	554900 OTHER CONTRACTUAL SERVICE	105,765.56	421,986.18
	555100 DATA PROC SOFTW LIC FEE		10,484.04
	555340 COTS MAINTENANCE		10,540.00
	555540 SAAS MAINTENANCE		949.00
	Major Account 520000 Total	121,296.71	487,009.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		369.45
	573100 STATE-OWNED TRANSPORTAION	96.00	3,395.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		93.50
	Major Account 570000 Total	96.00	3,858.15
	Fund 10000 Expenditures Total	161,087.31	669,116.66
	Subprogram Expenditures	161,087.31	669,116.66

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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	171.24
	526100 REP & MAINT-REAL PROPERT	8,047.17	55,339.28
	527500 REP & MAINT-COMM EQUIP	1,346.50	1,767.56
	527800 REP & MAINT-OTHER PROPER		2,564.53
	534800 CONST & MAINT SUP EXP	916.24	2,654.20
	549200 JANITORIAL/SECURITY SRVS	6,637.63	26,550.52
	554900 OTHER CONTRACTUAL SERVICE	6,563.82	28,779.96
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>23,554.17</u>	<u>119,995.80</u>
	Fund 10000 Expenditures Total	<u>23,554.17</u>	<u>119,995.80</u>
	Subprogram Expenditures	<u><u>23,554.17</u></u>	<u><u>119,995.80</u></u>

Secure Version - Prior Month

As of November 30, 2021

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	10,827.65	56,633.38
	511300 OVERTIME PAYMENTS	27.62	89.75
	512100 VACATION LEAVE EXPENSE	1,571.62	5,453.40
	512200 SICK LEAVE EXPENSE	645.56	1,747.31
	512300 HOLIDAY LEAVE EXPENSE		1,304.50
	515100 RETIREMENT PLANS EXPENSE	978.84	4,884.15
	515200 OASDI EXPENSE	934.24	4,660.98
	515500 HEALTH INSURANCE EXPENSE	2,427.40	12,137.00
	Major Account 510000 Total	17,412.93	86,910.47
	520000 Operating Expenses		
	521400 CIO CHARGES	107.36	622.44
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	107.36	15,962.99
	Fund 10000 Expenditures Total	17,520.29	102,873.46
	Subprogram Expenditures	17,520.29	102,873.46
	Program Revenues	560.34-	4,126.01-
	Program Expenditures	688,188.38	3,422,158.62

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,292.06	45,934.53	
512100 VACATION LEAVE EXPENSE	982.09	5,326.17	
512200 SICK LEAVE EXPENSE	319.77	566.39	
512300 HOLIDAY LEAVE EXPENSE		1,059.40	
515100 RETIREMENT PLANS EXPENSE	793.30	3,960.25	
515200 OASDI EXPENSE	766.74	3,827.28	
515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20	
516300 EMPLOYEE ASSISTANCE PRO		23.32	
516500 WORKERS COMP PREMIUMS		1,119.36	
Major Account 510000 Total	14,014.00	71,116.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	107.73	1,230.17	
521400 CIO CHARGES	103.69	416.86	
522200 CONFERENCE REGISTRATION		600.00	
523202 ELECTRICITY	11,332.95	59,781.53	
524700 RENT EXP-OTHER REAL PROP	2,070.59	10,086.51	
527500 REP & MAINT-COMM EQUIP		1,482.68	
532100 NON-CAPITALIZED EQUIP PU		10,551.54	
534700 ENG TECH & COMM SUP EXP		862.87	
534800 CONST & MAINT SUP EXP		36.85	
541500 LEGAL SERVICES EXPENSE	1,708.00	1,708.00	
542500 ENG & ARCH SERVICES	21,795.00	21,795.00	
548700 REFUSE/RECYCLING		225.00	
554900 OTHER CONTRACTUAL SERVICE	2,790.20	10,993.88	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555310 COTS LICENSE FEES		769.72	
555540 SAAS MAINTENANCE		1,494.90	
Major Account 520000 Total	39,908.16	123,435.51	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	7,708.00	7,708.00	
583410 SERVER EQUIP		5,048.62	
Major Account 580000 Total	7,708.00	12,756.62	
Fund 10000 Expenditures Total	61,630.16	207,309.03	
Subprogram Expenditures	61,630.16	207,309.03	

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	24.54-	127.95-
	484500 REIMB NON-GOVT SOURCES	33,562.59-	116,323.69-
	Major Account 480000 Total	33,587.13-	116,451.64-
	Fund 64710 Revenue Total	33,587.13-	116,451.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,942.24	61,413.66
	511300 OVERTIME PAYMENTS	475.87	1,619.08
	511500 SHIFT DIFFERENTIAL PYMT	65.70	301.50
	512100 VACATION LEAVE EXPENSE	2,132.20	11,205.70
	512200 SICK LEAVE EXPENSE	5,807.67	6,327.34
	512300 HOLIDAY LEAVE EXPENSE	276.14	1,679.63
	515100 RETIREMENT PLANS EXPENSE	1,704.11	5,799.95
	515200 OASDI EXPENSE	1,706.08	5,809.57
	515500 HEALTH INSURANCE EXPENSE	4,700.25	20,486.68
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	31,810.26	116,427.09
	Fund 64710 Expenditures Total	31,810.26	116,427.09
	Subprogram Revenues	33,587.13-	116,451.64-
	Subprogram Expenditures	31,810.26	116,427.09
	Program Revenues	33,587.13-	116,451.64-
	Program Expenditures	93,440.42	323,736.12

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
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Subprogram Expenditures		158,700.00
	Program Expenditures		158,700.00
	Agency Revenues	34,147.47-	120,577.65-
	Agency Expenditures	781,628.80	3,904,594.74

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	39.44-	210.41-
	Major Account 480000 Total	39.44-	210.41-
	Fund 64811 Revenue Total	39.44-	210.41-
	Subprogram Revenues	39.44-	210.41-

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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	57,858.08	272,462.84
	512100 VACATION LEAVE EXPENSE	7,636.64	40,091.06
	512200 SICK LEAVE EXPENSE	1,647.13	11,727.96
	512300 HOLIDAY LEAVE EXPENSE	3,334.37	12,816.78
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	104.14	1,468.47
	515100 RETIREMENT PLANS EXPENSE	5,601.97	26,195.57
	515200 FICA EXPENSE	4,157.77	22,560.81
	515500 HEALTH INSURANCE EXPENSE	6,231.28	31,156.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,571.38	426,803.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	652.66
	521400 CIO CHARGES	6,039.72	21,705.48
	521410 OCIO Expense-Voice	686.81	2,655.92
	521500 PUBLICATION & PRINT EXP	849.38	1,802.14
	521900 AWARDS EXPENSE		431.95
	522100 DUES & SUBSCRIPTION EXP		115,954.18
	522200 CONFERENCE REGISTRATION	95.00	34.00-
	523202 ELECTRICITY	141.14	1,002.64
	524600 RENT EXPENSE-BUILDINGS	4,268.48	21,294.40
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	141.26	347.01
	533900 FOOD EXPENSE-INSTITUTIONS	849.95	849.95
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	95.28	261.63
	Major Account 520000 Total	13,167.95	173,287.71
	570000 Travel Expenses		
	571100 LODGING		1,076.00
	571101 COMM. LODGING		960.00
	571800 MEALS - TRAVEL STATUS		442.62
	571801 COMM. MEALS		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		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	112.56	633.29
	574501 COMM. MILEAGE		1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	112.56	6,517.97
	Fund 10000 Expenditures Total	99,851.89	606,609.07
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		5,900.00-
	Major Account 470000 Total		5,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.96-	726.98-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	140.96-	4,401.98-
	Fund 24810 Revenue Total	140.96-	10,301.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	1,595.70
	515100 RETIREMENT PLANS EXPENSE	25.53	127.65
	515200 FICA EXPENSE	23.42	117.10
	515500 HEALTH INSURANCE EXPENSE	21.16	105.80
	Major Account 510000 Total	389.25	1,946.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,062.50	3,062.50
	Major Account 520000 Total	3,062.50	3,062.50
	Fund 24810 Expenditures Total	3,451.75	5,008.75
	Subprogram Revenues	140.96-	10,310.26-
	Subprogram Expenditures	103,303.64	611,617.82
	Program Revenues	180.40-	10,520.67-
	Program Expenditures	103,303.64	611,617.82

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		769,610.00
	Major Account 590000 Total		769,610.00
	Fund 10000 Expenditures Total		769,610.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,813.42-	87,981.16-
	Major Account 480000 Total	13,813.42-	87,981.16-
	Fund 24820 Revenue Total	13,813.42-	87,981.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	615.00-	7,165,260.80
	Major Account 590000 Total	615.00-	7,165,260.80
	Fund 24820 Expenditures Total	615.00-	7,165,260.80
	Subprogram Revenues	13,813.42-	87,981.16-
	Subprogram Expenditures	615.00-	7,934,870.80
	Program Revenues	13,813.42-	87,981.16-
	Program Expenditures	615.00-	7,934,870.80

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	126,629.43	101,488.44
	Major Account 590000 Total	126,629.43	101,488.44
	Fund 10000 Expenditures Total	126,629.43	101,488.44
	Subprogram Expenditures	126,629.43	101,488.44
	Program Expenditures	126,629.43	101,488.44

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	2,832.34-	14,000.69-
	Major Account 480000 Total	2,832.34-	14,000.69-
	Fund 24840 Revenue Total	2,832.34-	14,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.61	2,354.44
	515100 RETIREMENT PLANS EXPENSE	44.07	176.30
	515200 FICA EXPENSE	44.64	178.56
	Major Account 510000 Total	677.32	2,709.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		562,517.25
	Major Account 590000 Total		562,517.25
	Fund 24840 Expenditures Total	677.32	565,226.55
	Subprogram Revenues	2,832.34-	14,000.69-
	Subprogram Expenditures	677.32	565,226.55
	Program Revenues	2,832.34-	14,000.69-
	Program Expenditures	677.32	565,226.55

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	5.89-	31.43-
	Major Account 480000 Total	5.89-	31.43-
	Fund 24860 Revenue Total	5.89-	31.43-
	Subprogram Revenues	5.89-	31.43-
	Program Revenues	5.89-	31.43-
	Agency Revenues	16,832.05-	112,533.95-
	Agency Expenditures	229,995.39	9,213,203.61

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

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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		394.02-
	Major Account 480000 Total		394.02-
	Fund 10000 Revenue Total		394.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	661,946.26
	511900 SUPPLEMENTAL	650.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	50,106.40
	515200 FICA EXPENSE	8,284.75	41,189.20
	515400 LIFE & ACCIDENT INS EXP	350.24	1,715.28
	515500 HEALTH INSURANCE EXPENSE	14,625.49	72,474.62
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,584.00	848,763.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.48	1,181.64
	521200 COM EXPENSE - VOICE/DATA	290.13	1,461.83
	521400 CIO CHARGES	1,398.20	6,994.29
	521500 PUBLICATION & PRINT EXP	4,585.20	12,026.34
	522100 DUES & SUBSCRIPTION EXP	1,789.00	11,154.70
	522200 CONFERENCE REGISTRATION	350.00	3,633.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	32,135.00
	531100 OFFICE SUPPLIES EXPENSE	147.00	1,090.31
	532100 NON-CAPITALIZED EQUIP PU		6,109.31
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	5,960.00
	549200 JANITORIAL/SECURITY SRVS	1,190.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES		14,284.00
	555100 DATA PROC SOFTW LIC FEE		331.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	3.90-	4,694.26
	Major Account 520000 Total	17,640.11	109,956.39
	570000 Travel Expenses		
	571100 LODGING	1,704.99	10,776.03
	571800 MEALS - TRAVEL STATUS	78.11	6,623.76

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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		
	572100 COMMERCIAL TRANSPORTATIO	264.96	1,907.45
	573100 STATE-OWNED TRANSPORT	68.18	1,168.93
	574500 PERSONAL VEHICLE MILEAGE	3,855.46	11,884.04
	575100 MISC TRAVEL EXPENSE	80.75	279.75
	Major Account 570000 Total	6,052.45	32,639.96
	Fund 10000 Expenditures Total	192,276.56	991,360.11
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.90-	3,594.14-
	Major Account 480000 Total	591.90-	3,594.14-
	Fund 25070 Revenue Total	591.90-	3,594.14-
	Subprogram Revenues	591.90-	3,988.16-
	Subprogram Expenditures	192,276.56	991,360.11

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	430.75-	2,311.25-
	Major Account 480000 Total	430.75-	2,311.25-
	Fund 64960 Revenue Total	430.75-	2,311.25-
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	430.75-	2,311.25-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,022.65-	6,299.41-
	Program Expenditures	192,276.56	1,206,973.67

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	885.30-	4,448.88-
	Major Account 480000 Total	885.30-	4,448.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,596.35-
	Major Account 490000 Total		1,596.35-
	Fund 65010 Revenue Total	885.30-	6,045.23-
	Subprogram Revenues	885.30-	6,045.23-
	Program Revenues	885.30-	6,045.23-

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	13.13-	70.37-
	Major Account 480000 Total	13.13-	70.37-
	Fund 65070 Revenue Total	13.13-	70.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.13-	70.37-
	Subprogram Expenditures		198.00
	Program Revenues	13.13-	70.37-
	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	509,539.84	2,717,848.63
	511200 TEMPORARY SALARIES-WAGE	1,150.00	51,011.68
	515100 RETIREMENT PLANS EXPENSE	40,315.52	214,509.69
	515200 FICA EXPENSE	37,414.15	202,945.08
	515400 LIFE & ACCIDENT INS EXP	1,340.50	6,909.53
	515500 HEALTH INSURANCE EXPENSE	80,763.00	417,494.98
	Major Account 510000 Total	670,523.01	3,610,719.59
	Fund 10000 Expenditures Total	670,523.01	3,610,719.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		108.42
	Major Account 450000 Total		108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2,005.43-
	Major Account 460000 Total		2,005.43-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		9,546.48
	471109 TUITION OTHER	275.00-	275.00-
	471110 RESIDENT TUITION	1,069.50	1,382,073.00-
	471111 NON-RESIDENT TUITION	2,618.00	1,243,804.50-
	471112 OFF CAMPUS TUITION		28,485.00-
	471113 ON-LINE TUITION	37,642.26-	2,759,740.76-
	471140 OTHER STUDENT FEES	2,728.84-	116,434.85-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	4,747.90	1,588,118.91
	471179 OTHER SERVICES		1,247.62-
	474100 GENERAL BUSINESS FEES	175.00-	1,425.00-
	Major Account 470000 Total	32,385.70-	3,935,570.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	485100 FINES FORFEITS & PENALTI	41,919.14	40,264.88
	Major Account 480000 Total	41,919.14	39,814.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,645.00-
	Major Account 490000 Total		1,645.00-
	Fund 25010 Revenue Total	9,533.44	3,899,297.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,380.61	146,338.32

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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		
	511200 TEMPORARY SALARIES-WAGE	94,781.29	302,827.68
	515100 RETIREMENT PLANS EXPENSE	4,348.46	12,779.55
	515200 FICA EXPENSE	9,695.45	29,857.13
	515400 LIFE & ACCIDENT INS EXP	137.30	388.83
	515500 HEALTH INSURANCE EXPENSE	8,802.88	27,508.49
	Major Account 510000 Total	169,145.99	519,700.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.91	1,048.80
	521200 COM EXPENSE - VOICE/DATA	2,148.96	11,439.13
	521500 PUBLICATION & PRINT EXP		1,146.28
	521700 1099 ROYALTY PAYMENTS	296.39-	2,075.71
	521900 AWARDS EXPENSE	450.00	1,082.00
	522100 DUES & SUBSCRIPTION EXP	1,800.00	13,363.90
	522200 CONFERENCE REGISTRATION	3,241.68	7,939.68
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER	1,000.00	5,352.10
	531100 OFFICE SUPPLIES EXPENSE	3,805.26	6,944.00
	533100 HOUSEHOLD & INSTIT EXP	150.36	150.36
	533900 FOOD EXPENSE-INSTITUTIONS	117.00	1,421.90
	534600 ED & RECREATIONAL SUP EX	7,694.51	42,598.49
	537100 LABORATORY SUP EXP	2,565.08	15,716.11
	549500 HAZARDOUS WASTE DISPOSAL		575.18
	554900 OTHER CONTRACTUAL SERVICES		17,249.89
	555100 DATA PROC SOFTW LIC FEE	10,600.00	21,179.66
	559100 OTHER OPERATING EXP	28.96	28.96
	Major Account 520000 Total	33,541.33	151,411.66
	570000 Travel Expenses		
	571100 LODGING	1,239.86	2,472.70
	571600 MEALS - TAXABLE	9.45	28.35
	572100 COMMERCIAL TRANSPORTATIO	572.07	940.48
	573100 STATE-OWNED TRANSPORT	1,966.44	5,889.03
	574500 PERSONAL VEHICLE MILEAGE	2,047.08	4,497.55
	575100 MISC TRAVEL EXPENSE	45.00	2,065.00-
	Major Account 570000 Total	5,879.90	11,763.11

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,446.75-	500.00
	Major Account 590000 Total	10,446.75-	500.00
	Fund 25010 Expenditures Total	198,120.47	683,374.77
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-
	Major Account 480000 Total		2,000.00-
	Fund 65050 Revenue Total		5,705.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	2,239.40
	515100 RETIREMENT PLANS EXPENSE	179.15	354.32-
	515200 FICA EXPENSE	158.37	351.76-
	515400 LIFE & ACCIDENT INS EXP	4.71	.16
	515500 HEALTH INSURANCE EXPENSE	496.25	23.55
	Major Account 510000 Total	3,077.88	1,557.03
	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	79.98	3,295.89
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	79.98	9,758.98
	570000 Travel Expenses		
	571100 LODGING		2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE	99.00	357.80
	Major Account 570000 Total	99.00	3,918.24
	Fund 65050 Expenditures Total	3,256.86	15,234.25
	Subprogram Revenues	9,533.44	3,905,003.09-
	Subprogram Expenditures	871,900.34	4,309,328.61
	Program Revenues	9,533.44	3,905,003.09-
	Program Expenditures	871,900.34	4,309,328.61

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
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.10	117.10
	Major Account 520000 Total	117.10	117.10
	Fund 25010 Expenditures Total	117.10	514.31
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,117.28-
	Major Account 460000 Total		18,117.28-
	Fund 49000 Revenue Total		18,117.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,977.76	11,062.86
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP	10.19-	18.48-
	515500 HEALTH INSURANCE EXPENSE	377.36-	684.37-
	Major Account 510000 Total	1,590.21	10,578.04
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	693.23	2,406.14
	539100 INDIRECT COST ALLOWANCE	758.23	2,473.50
	Major Account 520000 Total	1,451.46	4,879.64
	Fund 49000 Expenditures Total	3,041.67	15,457.68
	Subprogram Revenues		18,117.28-
	Subprogram Expenditures	3,158.77	15,971.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,104.47-
	Major Account 460000 Total		2,104.47-
	Fund 65050 Revenue Total		2,104.47-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,051.58	2,051.58
	Major Account 590000 Total	2,051.58	2,051.58
	Fund 65050 Expenditures Total	2,051.58	2,051.58
	Subprogram Revenues		2,104.47-
	Subprogram Expenditures	2,051.58	2,051.58
	Program Revenues		20,221.75-
	Program Expenditures	5,210.35	18,023.57

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	69.45	262.92
	Major Account 450000 Total	69.45	262.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	126.00-	22,731.22-
	471179 OTHER SERVICES	11,653.75-	57,363.46-
	Major Account 470000 Total	11,779.75-	80,094.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,275.00	269,181.73
	Major Account 480000 Total	4,275.00	269,181.73
	Fund 25010 Revenue Total	7,435.30-	189,349.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,576.02	32,535.26
	511200 TEMPORARY SALARIES-WAGE	9,560.22	39,587.03
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,595.67	12,468.60
	515200 FICA EXPENSE	2,780.34	13,594.73
	515400 LIFE & ACCIDENT INS EXP	105.65	489.23
	515500 HEALTH INSURANCE EXPENSE	7,576.28	32,921.97
	Major Account 510000 Total	58,244.18	131,846.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.90	1,671.39-
	521200 COM EXPENSE - VOICE/DATA	157.80	625.10
	522100 DUES & SUBSCRIPTION EXP	300.00	830.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.57-	2,543.61-
	534600 ED & RECREATIONAL SUP EX	2,502.45	2,149.24
	534900 MISCELLANEOUS SUP EXP	2,865.48-	14,265.31-
	554900 OTHER CONTRACTUAL SERVICES	75.00-	3,219.00
	555100 DATA PROC SOFTW LIC FEE	375.00	375.00
	556100 INSURANCE EXPENSE	300.00	300.00
	Major Account 520000 Total	254.90-	10,921.77-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.88	6.88
	Major Account 570000 Total	6.88	6.88
	Fund 25010 Expenditures Total	57,996.16	120,931.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	592.06-	21,784.05-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	592.06-	21,784.05-
	Fund 49000 Revenue Total	592.06-	21,784.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	6,133.35
	511200 TEMPORARY SALARIES-WAGE	126.00	126.00
	515200 FICA EXPENSE	93.83	469.20
	Major Account 510000 Total	1,446.50	6,728.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.50	172.00
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE	57.98	319.74
	533900 FOOD EXPENSE-INSTITUTIONS	1,806.57	2,543.61
	534600 ED & RECREATIONAL SUP EX		2,206.32
	Major Account 520000 Total	1,920.05	5,309.61
	Fund 49000 Expenditures Total	3,366.55	12,038.16
	Subprogram Revenues	8,027.36-	167,565.92
	Subprogram Expenditures	61,362.71	132,970.09
	Program Revenues	8,027.36-	167,565.92
	Program Expenditures	61,362.71	132,970.09

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	64,101.53
	515100 RETIREMENT PLANS EXPENSE	1,069.33	5,128.11
	515200 FICA EXPENSE	943.71	4,520.80
	515400 LIFE & ACCIDENT INS EXP	37.65	189.17
	515500 HEALTH INSURANCE EXPENSE	2,790.55	13,972.73
	Major Account 510000 Total	18,207.91	87,912.34
	Fund 10000 Expenditures Total	18,207.91	87,912.34
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	578.20-
	Major Account 480000 Total	420.00-	578.20-
	Fund 25010 Revenue Total	420.00-	578.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,865.92	14,076.76
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	3,865.92	14,158.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.70	423.20
	521200 COM EXPENSE - VOICE/DATA	147.97	592.53
	531100 OFFICE SUPPLIES EXPENSE		250.07
	532100 NON-CAPITALIZED EQUIP PU	3,620.57	224,020.69
	534600 ED & RECREATIONAL SUP EX	80.89	4,936.59
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,053.90
	Major Account 520000 Total	4,991.13	250,098.98
	570000 Travel Expenses		
	571100 LODGING	825.35	825.35
	572100 COMMERCIAL TRANSPORTATIO	638.40	638.40
	Major Account 570000 Total	1,463.75	1,463.75
	Fund 25010 Expenditures Total	10,320.80	265,720.74
	Subprogram Revenues	420.00-	578.20-
	Subprogram Expenditures	28,528.71	353,633.08

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	279,517.45
	511200 TEMPORARY SALARIES-WAGE	2,302.96	8,592.15
	515100 RETIREMENT PLANS EXPENSE	4,472.29	21,148.92
	515200 FICA EXPENSE	4,092.94	20,780.89
	515400 LIFE & ACCIDENT INS EXP	168.67	843.35
	515500 HEALTH INSURANCE EXPENSE	9,417.71	46,821.78
	Major Account 510000 Total	76,358.06	377,704.54
	Fund 10000 Expenditures Total	76,358.06	377,704.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,529.00-	276,245.60-
	Major Account 470000 Total	1,529.00-	276,245.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,034.00	957.61
	Major Account 480000 Total	1,034.00	957.61
	Fund 25010 Revenue Total	495.00-	275,287.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	25,402.90
	515100 RETIREMENT PLANS EXPENSE	406.45	2,032.25
	515200 FICA EXPENSE	355.14	1,777.09
	515400 LIFE & ACCIDENT INS EXP	15.33	76.65
	515500 HEALTH INSURANCE EXPENSE	1,266.61	6,296.71
	Major Account 510000 Total	7,124.11	35,585.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	18.79
	521200 COM EXPENSE - VOICE/DATA	1,067.80	13,965.46
	521400 CIO CHARGES	541.15	4,641.25
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP	2,900.00	3,350.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	550.00	4,678.70
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	133,431.54
	554900 OTHER CONTRACTUAL SERVICES	35,101.19	165,209.61
	555100 DATA PROC SOFTW LIC FEE	461.27	152,356.12
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	48,502.56	505,121.70
	570000 Travel Expenses		
	571100 LODGING	96.26	96.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	96.26	96.26
	Fund 25010 Expenditures Total	55,722.93	540,803.56
	Subprogram Revenues	495.00	275,287.99
	Subprogram Expenditures	132,080.99	918,508.10

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	74,664.82	361,095.01
	511200 TEMPORARY SALARIES-WAGE		882.50
	515100 RETIREMENT PLANS EXPENSE	5,799.87	28,029.01
	515200 FICA EXPENSE	5,301.97	25,593.91
	515400 LIFE & ACCIDENT INS EXP	228.67	1,089.50
	515500 HEALTH INSURANCE EXPENSE	16,177.39	81,417.96
	Major Account 510000 Total	102,172.72	498,107.89
	Fund 10000 Expenditures Total	102,172.72	498,107.89
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	14,206.65
	511200 TEMPORARY SALARIES-WAGE	8,307.83	21,182.29
	515100 RETIREMENT PLANS EXPENSE	227.31	1,136.55
	515200 FICA EXPENSE	786.92	2,548.64
	515400 LIFE & ACCIDENT INS EXP	10.29	51.45
	515500 HEALTH INSURANCE EXPENSE	685.43	3,406.82
	Major Account 510000 Total	12,859.11	42,532.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	434.75
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	184.00	2,095.49
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,136.70	2,675.70
	533900 FOOD EXPENSE-INSTITUTIONS	519.25	1,160.45
	534600 ED & RECREATIONAL SUP EX	336.10	1,248.89
	534800 CONST & MAINT SUP EXP		342.00
	537100 LABORATORY SUP EXP	520.75	520.75
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	2,510.00
	555100 DATA PROC SOFTW LIC FEE	1,625.00	1,704.10
	Major Account 520000 Total	7,238.75	13,072.13
	570000 Travel Expenses		
	571100 LODGING	1,867.92	1,867.92
	571600 MEALS - TAXABLE	17.85	17.85
	572100 COMMERCIAL TRANSPORTATIO	1,232.80	1,232.80
	573100 STATE-OWNED TRANSPORT	10.81	487.21
	574500 PERSONAL VEHICLE MILEAGE	215.00	215.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,379.38	3,855.78

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	<u>23,477.24</u>	<u>59,460.31</u>
	Subprogram Expenditures	<u>125,649.96</u>	<u>557,568.20</u>
	Program Revenues	<u>915.00-</u>	<u>275,866.19-</u>
	Program Expenditures	<u>286,259.66</u>	<u>1,829,709.38</u>

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As of November 30, 2021

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	82,761.70	402,789.37
	511200 TEMPORARY SALARIES-WAGE	15,508.00	44,656.98
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,629.37	21,201.52
	515200 FICA EXPENSE	6,578.69	30,873.80
	515400 LIFE & ACCIDENT INS EXP	223.10	1,108.14
	515500 HEALTH INSURANCE EXPENSE	15,639.41	75,176.47
	Major Account 510000 Total	125,390.27	575,982.53
	Fund 10000 Expenditures Total	125,390.27	575,982.53
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	84.55	110,695.75-
	474100 GENERAL BUSINESS FEES	8,085.00	9,950.00
	Major Account 470000 Total	8,169.55	100,745.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI	979.21	979.21
	Major Account 480000 Total	979.21	970.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,575.10-
	493200 OPERATING TRANSFERS OUT		95,991.96
	Major Account 490000 Total		64,416.86
	Fund 25010 Revenue Total	9,148.76	35,358.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	99,225.00
	511200 TEMPORARY SALARIES-WAGE	1,943.60	22,730.31
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	120.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	7,938.00
	515200 FICA EXPENSE	1,441.66	7,761.52
	515400 LIFE & ACCIDENT INS EXP	64.16	320.80
	515500 HEALTH INSURANCE EXPENSE	3,469.23	17,244.50
	Major Account 510000 Total	28,471.25	155,921.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.06	2,604.26
	521200 COM EXPENSE - VOICE/DATA	1,020.28	3,388.50
	521500 PUBLICATION & PRINT EXP	2,753.63	14,036.69

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		
	521900 AWARDS EXPENSE		1,856.07
	522100 DUES & SUBSCRIPTION EXP	829.00	24,013.51
	522200 CONFERENCE REGISTRATION	68.90	968.90
	524700 RENT EXP-OTHER REAL PROP	155.00-	5,998.72
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	527500 REP & MAINT-COMM EQUIP	840.00	1,447.50
	531100 OFFICE SUPPLIES EXPENSE	95.81	2,081.66
	533900 FOOD EXPENSE-INSTITUTIONS	19,042.43	19,042.43
	534600 ED & RECREATIONAL SUP EX	155.90	3,667.12
	534800 CONST & MAINT SUP EXP		63.00
	544300 PSYCHOLOGICAL SERVICES	2,200.00	4,600.00
	546900 OTHER MEDICAL SERVICES	1,125.00	1,650.00
	549200 JANITORIAL/SECURITY SRVS	1,181.48	1,181.48
	554900 OTHER CONTRACTUAL SERVICES	4,061.53	44,061.53
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	34,946.02	132,610.53
	570000 Travel Expenses		
	571100 LODGING	6,164.22	10,605.87
	571600 MEALS - TAXABLE	18.90	28.35
	572100 COMMERCIAL TRANSPORTATIO		3,749.64
	573100 STATE-OWNED TRANSPORT	3,799.30	3,812.29
	574500 PERSONAL VEHICLE MILEAGE	1,112.16	6,576.08
	Major Account 570000 Total	11,094.58	24,772.23
	Fund 25010 Expenditures Total	74,511.85	313,303.84
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	87.75	87.75
	Major Account 450000 Total	87.75	87.75
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,290.00-
	Major Account 470000 Total		1,290.00-
	Fund 65050 Revenue Total	87.75	1,217.25-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		871.80

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>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		871.80
	Fund 65050 Expenditures Total		871.80
	Subprogram Revenues	9,236.51	36,575.93
	Subprogram Expenditures	199,902.12	890,158.17

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	151,714.70
	511200 TEMPORARY SALARIES-WAGE	9,499.27	33,020.45
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,427.45	12,137.21
	515200 FICA EXPENSE	2,205.23	11,754.83
	515400 LIFE & ACCIDENT INS EXP	91.97	464.37
	515500 HEALTH INSURANCE EXPENSE	7,548.74	37,937.63
	Major Account 510000 Total	52,115.60	248,100.19
	Fund 10000 Expenditures Total	52,115.60	248,100.19
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	43,568.37
	511200 TEMPORARY SALARIES-WAGE	14,865.19	28,953.55
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	3,485.45
	515200 FICA EXPENSE	595.56	3,026.95
	515400 LIFE & ACCIDENT INS EXP	29.27	144.43
	515500 HEALTH INSURANCE EXPENSE	3,045.39	15,141.52
	Major Account 510000 Total	28,130.44	94,364.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.41	124.35
	521200 COM EXPENSE - VOICE/DATA	133.40	490.70
	521900 AWARDS EXPENSE	495.00	495.00
	522100 DUES & SUBSCRIPTION EXP	980.00	1,863.23
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	35.22	35.22
	534600 ED & RECREATIONAL SUP EX	4,108.57	6,439.05
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	556100 INSURANCE EXPENSE		770.25
	Major Account 520000 Total	6,002.60	21,778.96
	570000 Travel Expenses		
	571100 LODGING	2,613.30	5,328.43
	571600 MEALS - TAXABLE	61.96	61.96
	573100 STATE-OWNED TRANSPORT	1,028.65	1,028.65
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total	3,703.91	6,591.84
	Fund 25010 Expenditures Total	37,836.95	122,734.95

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As of November 30, 2021

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		347.95
	Major Account 450000 Total		347.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	945.00-	167,034.00-
	471140 OTHER STUDENT FEES	100.66-	17,873.99-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	1,045.66-	189,999.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.65-	4,239.61-
	485100 FINES FORFEITS & PENALTI	635.85	592.02
	Major Account 480000 Total	277.80-	3,647.59-
	Fund 65050 Revenue Total	1,323.46-	193,299.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	521500 PUBLICATION & PRINT EXP	2,391.44	3,251.13
	522100 DUES & SUBSCRIPTION EXP		398.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER		877.50
	531100 OFFICE SUPPLIES EXPENSE	62.50	246.00
	534600 ED & RECREATIONAL SUP EX	15,599.07	39,829.09
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	58,246.86
	556100 INSURANCE EXPENSE		1,988.06
	Major Account 520000 Total	25,878.01	108,112.50
	Fund 65050 Expenditures Total	25,878.01	108,112.50
	Subprogram Revenues	1,323.46-	193,299.13-
	Subprogram Expenditures	115,830.56	478,947.64

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	43,208.30
	515100 RETIREMENT PLANS EXPENSE	691.34	3,456.70
	515200 FICA EXPENSE	668.24	3,341.19
	515400 LIFE & ACCIDENT INS EXP	27.25	136.25
	Major Account 510000 Total	10,028.49	50,142.44
	Fund 10000 Expenditures Total	10,028.49	50,142.44
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,825.65-
	493200 OPERATING TRANSFERS OUT		34,825.65
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	583.80	2,413.72
	539100 INDIRECT COST ALLOWANCE		3,732.60-
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total	583.80	1,810.75
	Fund 25010 Expenditures Total	583.80	1,810.75
	Subprogram Expenditures	10,612.29	51,953.19

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	13,714.26	115,172.18
	515100 RETIREMENT PLANS EXPENSE	1,097.13	9,213.71
	515200 FICA EXPENSE	930.36	8,232.29
	515400 LIFE & ACCIDENT INS EXP	46.46	273.48
	515500 HEALTH INSURANCE EXPENSE	4,255.86	22,507.77
	Major Account 510000 Total	20,044.07	155,399.43
	Fund 10000 Expenditures Total	20,044.07	155,399.43
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.37	888.22
	521200 COM EXPENSE - VOICE/DATA	143.25	550.02
	522100 DUES & SUBSCRIPTION EXP	175.00	1,193.00
	522200 CONFERENCE REGISTRATION	448.00	573.00
	531100 OFFICE SUPPLIES EXPENSE		849.19
	554900 OTHER CONTRACTUAL SERVICES	20,189.81	87,259.81
	555100 DATA PROC SOFTW LIC FEE		404.58
	Major Account 520000 Total	21,202.43	91,717.82
	Fund 25010 Expenditures Total	21,202.43	91,717.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.24	126,950.51
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	6,890.83
	515200 FICA EXPENSE	1,778.87	10,248.48
	515400 LIFE & ACCIDENT INS EXP	66.44	330.36
	515500 HEALTH INSURANCE EXPENSE	3,074.29	15,280.96
	Major Account 510000 Total	30,403.97	173,772.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.48	40.96
	521200 COM EXPENSE - VOICE/DATA	88.50	351.70
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		2,508.54
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	194.60	274.95
	532100 NON-CAPITALIZED EQUIP PU		4,119.46
	533100 HOUSEHOLD & INSTIT EXP	44.21	44.21
	534600 ED & RECREATIONAL SUP EX	1,909.58	33,587.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,773.21
	547100 EDUCATIONAL SERVICES	634.50	1,949.50
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	Major Account 520000 Total	2,909.87	64,164.50
	570000 Travel Expenses		
	571100 LODGING	2,654.68	7,538.43
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	228.00	2,607.59
	573100 STATE-OWNED TRANSPORT	413.20	2,233.28
	574500 PERSONAL VEHICLE MILEAGE	27.44	373.04
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,323.32	12,825.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	1,962,423.00
	Major Account 590000 Total	3,000.00	1,962,423.00
	Fund 40000 Expenditures Total	39,637.16	2,213,185.58
	Subprogram Expenditures	80,883.66	2,460,302.83

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	95,386.85	466,262.89
	511200 TEMPORARY SALARIES-WAGE	11,703.65	27,815.83
	511300 OVERTIME PAYMENTS	210.00	567.21
	511900 SUPPLEMENTAL	400.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	6,127.60	30,265.31
	515200 FICA EXPENSE	6,928.30	33,593.80
	515400 LIFE & ACCIDENT INS EXP	220.40	1,255.87
	515500 HEALTH INSURANCE EXPENSE	16,962.74	103,112.37
	Major Account 510000 Total	137,939.54	664,873.28
	Fund 10000 Expenditures Total	137,939.54	664,873.28
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,352.09	5,376.92
	Major Account 450000 Total	1,352.09	5,376.92
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	384.00-	384.00-
	Major Account 460000 Total	384.00-	384.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,240.00-	3,240.00-
	471140 OTHER STUDENT FEES	1,662.73-	300,466.37-
	471179 OTHER SERVICES	16,004.95-	161,668.08-
	474100 GENERAL BUSINESS FEES		17,483.05-
	Major Account 470000 Total	20,907.68-	482,857.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	35.00-	6,815.98-
	485100 FINES FORFEITS & PENALTI	1,234.65	1,254.65
	Major Account 480000 Total	1,199.65	5,561.30-
	Fund 25010 Revenue Total	18,739.94-	483,425.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,699.54	81,605.65
	511200 TEMPORARY SALARIES-WAGE	57,565.32	180,277.32
	511300 OVERTIME PAYMENTS	18,828.33	52,277.15
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,135.28	5,713.80
	515200 FICA EXPENSE	8,210.65	18,835.13
	515400 LIFE & ACCIDENT INS EXP	62.38	90.25
	515500 HEALTH INSURANCE EXPENSE	5,061.33	6,604.39

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	155,612.83	345,653.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.18	2,457.79
	521200 COM EXPENSE - VOICE/DATA	535.41	2,187.15
	521500 PUBLICATION & PRINT EXP	275.00	825.00
	521900 AWARDS EXPENSE		2,594.83
	522100 DUES & SUBSCRIPTION EXP	1,596.00	37,244.88
	522200 CONFERENCE REGISTRATION	86.00	1,575.00
	522400 SUBSISTENCE	437.10	443.54
	522600 JOB APPLICANT EXPENSE	1,373.40	1,430.40
	525500 RENT EXP-OTHER PERS PROP	7,265.20	9,006.39
	526100 REP & MAINT-REAL PROPERT	399.95	5,184.75
	531100 OFFICE SUPPLIES EXPENSE	2,106.69	8,792.20
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533100 HOUSEHOLD & INSTIT EXP	106.66	583.28
	534600 ED & RECREATIONAL SUP EX	68,808.58	433,510.56
	534800 CONST & MAINT SUP EXP	123.84	2,290.27
	538100 VEHICLE & EQUIP SUP EXP	83.69	83.69
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	84.00	7,544.00
	548700 REFUSE/RECYCLING	240.00	480.00
	549100 LAUNDRY SERVICES	7,063.50	14,368.50
	554900 OTHER CONTRACTUAL SERVICES	36,925.50	85,721.91
	555100 DATA PROC SOFTW LIC FEE	3,250.00	8,043.00
	556100 INSURANCE EXPENSE		13,619.75
	Major Account 520000 Total	130,818.70	638,997.31
	570000 Travel Expenses		
	571100 LODGING	72,022.28	89,216.55
	571600 MEALS - TAXABLE	75.61	200.58
	572100 COMMERCIAL TRANSPORTATIO	21,481.17	70,106.19
	573100 STATE-OWNED TRANSPORT	4,874.62	7,043.87
	574500 PERSONAL VEHICLE MILEAGE	1,316.00	7,484.55
	575100 MISC TRAVEL EXPENSE	25.74	228.16
	Major Account 570000 Total	99,743.94	174,279.90
	580000 Capital Outlay		
	588004 EQUIPMENT	9,131.00	9,131.00
	Major Account 580000 Total	9,131.00	9,131.00
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,933.50
	Major Account 590000 Total		43,933.50
	Fund 25010 Expenditures Total	395,306.47	1,211,995.40
	Subprogram Revenues	18,739.94	483,425.88
	Subprogram Expenditures	533,246.01	1,876,868.68

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	350.00-
	Major Account 470000 Total	100.00-	350.00-
	Fund 25010 Revenue Total	100.00-	350.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	375.00
	Major Account 510000 Total	75.00	375.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.24	348.01
	534600 ED & RECREATIONAL SUP EX	187.16	187.16
	544300 PSYCHOLOGICAL SERVICES		1,200.00
	546900 OTHER MEDICAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	278.40	12,500.17
	Fund 25010 Expenditures Total	353.40	12,875.17
	Subprogram Revenues	100.00-	350.00-
	Subprogram Expenditures	353.40	12,875.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT 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>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,603.67
	Major Account 490000 Total		1,603.67
	Fund 25010 Revenue Total		1,603.67
	Subprogram Revenues		1,603.67
	Program Revenues	10,926.89-	712,047.27-
	Program Expenditures	940,828.04	5,771,105.68

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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	74,800.70	358,463.60
	511200 TEMPORARY SALARIES-WAGE	498.09	814.81
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	5,620.72	28,313.73
	515200 FICA EXPENSE	4,339.35	23,037.49
	515400 LIFE & ACCIDENT INS EXP	180.19	938.73
	515500 HEALTH INSURANCE EXPENSE	8,148.80	42,304.24
	Major Account 510000 Total	93,787.85	454,872.60
	Fund 10000 Expenditures Total	93,787.85	454,872.60
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	1,800.00-	15,572.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,416.86-
	Major Account 490000 Total		64,416.86-
	Fund 25010 Revenue Total	1,800.00-	79,989.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,257.43	52,953.79
	511200 TEMPORARY SALARIES-WAGE	440.73	4,942.89
	515100 RETIREMENT PLANS EXPENSE	900.58	4,292.26
	515200 FICA EXPENSE	794.66	3,807.41
	515400 LIFE & ACCIDENT INS EXP	33.46	162.40
	515500 HEALTH INSURANCE EXPENSE	2,517.94	12,036.73
	Major Account 510000 Total	15,944.80	78,195.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.96	384.70
	521200 COM EXPENSE - VOICE/DATA	872.17	2,370.24
	521500 PUBLICATION & PRINT EXP	44,438.09	139,410.40
	521700 1099 ROYALTY PAYMENTS		1,250.00
	521900 AWARDS EXPENSE	29.38	544.03
	522100 DUES & SUBSCRIPTION EXP	2,183.40	22,645.49
	522200 CONFERENCE REGISTRATION	93.90	2,014.40
	522600 JOB APPLICANT EXPENSE	972.62	1,617.42
	525500 RENT EXP-OTHER PERS PROP		1,640.00
	527200 REP & MAINT-MOTOR VEHICL	7,478.71	13,560.43

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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		
	531100 OFFICE SUPPLIES EXPENSE	998.22	4,768.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,839.40	3,893.17
	534500 AGRICULTURAL SUPPLIES EX	763.55	93.00
	534600 ED & RECREATIONAL SUP EX	2,085.99	8,094.61-
	534800 CONST & MAINT SUP EXP	763.55-	1,470.50
	539100 INDIRECT COST ALLOWANCE	758.23-	31,771.11-
	541100 ACCTG & AUDITING SERVICES	2,000.00	7,333.33
	541500 LEGAL SERVICES EXPENSE	10,647.50	11,545.71
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES	1,045.00	1,045.00
	554900 OTHER CONTRACTUAL SERVICES	16,167.40	122,504.56
	555100 DATA PROC SOFTW LIC FEE	875.00	890.19
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	43,747.20-	144,114.91
	Major Account 520000 Total	48,327.31	450,181.73
	570000 Travel Expenses		
	571100 LODGING	2,333.87	8,530.99
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,846.40	2,337.39
	573100 STATE-OWNED TRANSPORT	13,257.49-	22,241.33-
	574500 PERSONAL VEHICLE MILEAGE	1,174.32	2,169.68
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total	7,902.90-	8,912.82-
	Fund 25010 Expenditures Total	56,369.21	519,464.39
	Subprogram Revenues	1,800.00-	79,989.00-
	Subprogram Expenditures	150,157.06	974,336.99

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	157,616.24
	511200 TEMPORARY SALARIES-WAGE	1,125.00	2,085.00
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	11,742.56
	515200 FICA EXPENSE	2,128.87	11,001.93
	515400 LIFE & ACCIDENT INS EXP	100.19	510.49
	515500 HEALTH INSURANCE EXPENSE	7,715.19	39,120.92
	Major Account 510000 Total	44,032.46	222,202.14
	Fund 10000 Expenditures Total	44,032.46	222,202.14
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	565,433.92-	507,998.33-
	Major Account 470000 Total	565,433.92-	507,998.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,363.97-
	486300 CLEARING ACCOUNT	55,223.59-	218,275.90
	486600 CREDIT CARD CLEARING	83,232.31-	49,009.72-
	Major Account 480000 Total	138,455.90-	162,902.21
	Fund 25010 Revenue Total	703,889.82-	345,096.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.52	783.10
	521200 COM EXPENSE - VOICE/DATA	138.98	586.45
	531100 OFFICE SUPPLIES EXPENSE		1,116.81
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE	125.00	125.00
	559100 OTHER OPERATING EXP	309.19	1,970.39
	Major Account 520000 Total	770.69	22,664.46
	Fund 25010 Expenditures Total	770.69	22,664.46
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.97-	449.49-
	Major Account 480000 Total	68.97-	449.49-
	Fund 25050 Revenue Total	68.97-	449.49-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.67-	1,208.14-
	484900 OTHER PRIVATE SOURCES	133,040.38	179,167.53-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	132,596.71	180,375.67-
	Fund 49000 Revenue Total	132,596.71	180,375.67-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,918.50-	10,774.78
	Major Account 470000 Total	9,918.50-	10,774.78
	Fund 65050 Revenue Total	9,918.50-	10,774.78
	Subprogram Revenues	581,280.58-	515,146.50-
	Subprogram Expenditures	44,803.15	244,866.60

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	2.80	15.01
	Major Account 450000 Total	2.80	15.01
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	330.00-	1,290.00-
	471179 OTHER SERVICES	41.07-	220.35-
	475101 AUTO REGISTRATION	140.00-	5,820.00-
	Major Account 470000 Total	511.07-	7,330.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,585.48-	40,171.04-
	485100 FINES FORFEITS & PENALTI	260.00-	1,500.00-
	Major Account 480000 Total	7,845.48-	41,671.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.50-	88.50-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	88.50-	88.50-
	Fund 25010 Revenue Total	8,442.25-	49,074.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,994.39	99,118.34
	511200 TEMPORARY SALARIES-WAGE	3,808.92	12,322.17
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,262.76	6,271.03
	515200 FICA EXPENSE	1,368.92	7,561.80
	515400 LIFE & ACCIDENT INS EXP	51.63	296.61
	515500 HEALTH INSURANCE EXPENSE	3,287.48	18,622.58
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP	1,884.54	2,863.57
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	29,708.64	336,983.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,332.12-	9,130.18-
	521200 COM EXPENSE - VOICE/DATA	8,777.95-	20,946.68-
	521500 PUBLICATION & PRINT EXP	1,317.82	6,303.67
	522100 DUES & SUBSCRIPTION EXP	206.00	870.00
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	53.10	633.17

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,157.56	7,360.78
	527200 REP & MAINT-MOTOR VEHICL	3,905.02	9,279.31
	527500 REP & MAINT-COMM EQUIP		10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	1,708.71-	7,683.87-
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534800 CONST & MAINT SUP EXP	423.97	722.47
	538100 VEHICLE & EQUIP SUP EXP		7,223.46
	554900 OTHER CONTRACTUAL SERVICES	286.00	53,144.90
	555100 DATA PROC SOFTW LIC FEE	317.71	12,217.88
	556100 INSURANCE EXPENSE		426,420.83
	Major Account 520000 Total	4,151.60-	502,861.40
	570000 Travel Expenses		
	571100 LODGING	724.47	855.03
	572100 COMMERCIAL TRANSPORTATIO		448.40
	573100 STATE-OWNED TRANSPORT	3,157.20	11,344.20
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE	11.25	20.25
	Major Account 570000 Total	3,892.92	12,925.48
	Fund 25010 Expenditures Total	29,449.96	852,770.28
	Subprogram Revenues	8,442.25-	49,074.88-
	Subprogram Expenditures	29,449.96	852,770.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total		55,977.42
	Subprogram Expenditures		55,977.42

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	25,532.53	121,016.09
	511200 TEMPORARY SALARIES-WAGE	2,098.53	3,198.15
	511900 SUPPLEMENTAL	25.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	8,884.00
	515200 FICA EXPENSE	1,841.94	8,701.91
	515400 LIFE & ACCIDENT INS EXP	64.65	326.67
	515500 HEALTH INSURANCE EXPENSE	4,565.44	23,064.72
	Major Account 510000 Total	35,904.89	165,316.54
	Fund 10000 Expenditures Total	35,904.89	165,316.54
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.49
	Major Account 450000 Total		2.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,603.67-
	Major Account 490000 Total		1,603.67-
	Fund 25010 Revenue Total		1,601.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	196.00
	521200 COM EXPENSE - VOICE/DATA	235.90	939.10
	521500 PUBLICATION & PRINT EXP	4,180.00	6,161.48
	522100 DUES & SUBSCRIPTION EXP	384.00	1,468.00
	531100 OFFICE SUPPLIES EXPENSE	1,751.88	9,079.98
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX		2,068.72
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES	8,000.00-	198,285.30
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	447.64-	219,303.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.51	86.51
	Major Account 570000 Total	86.51	86.51
	Fund 25010 Expenditures Total	361.13-	219,390.09
	Subprogram Revenues		1,601.18-
	Subprogram Expenditures	35,543.76	384,706.63

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 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		3,896.14
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE		236.00
	Major Account 510000 Total		4,232.14
	Fund 10000 Expenditures Total		4,232.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,896.14-
	511900 SUPPLEMENTAL		100.00-
	515200 FICA EXPENSE		236.00-
	Major Account 510000 Total		4,232.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA		449.46
	521500 PUBLICATION & PRINT EXP		8,837.23
	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		20,194.64
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		889.94
	Fund 25010 Expenditures Total		16,852.44
	Subprogram Expenditures		21,084.58

Secure Version - Prior Month

As of November 30, 2021

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		831.64
	511900 SUPPLEMENTAL		40.00
	515200 FICA EXPENSE		56.87
	Major Account 510000 Total		928.51
	Fund 10000 Expenditures Total		928.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.64-
	511900 SUPPLEMENTAL		40.00-
	515200 FICA EXPENSE		56.87-
	Major Account 510000 Total		928.51-
	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		806.51-
	Subprogram Expenditures		122.00
	Program Revenues	591,522.83-	645,811.56-
	Program Expenditures	259,953.93	2,533,864.50

Secure Version - Prior Month

As of November 30, 2021

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	10.03	14.65
	521200 COM EXPENSE - VOICE/DATA	177.70	2,052.61
	522100 DUES & SUBSCRIPTION EXP		130.00
	531100 OFFICE SUPPLIES EXPENSE	9.87	603.77
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP		39.47
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	197.60	6,227.31
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		127.96
	Fund 25010 Expenditures Total	197.60	6,355.27
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,810.00-
	Major Account 490000 Total		58,810.00-
	Fund 55060 Revenue Total		58,810.00-
	Subprogram Revenues		58,810.00-
	Subprogram Expenditures	197.60	6,355.27

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	52,781.85	261,840.21
	511200 TEMPORARY SALARIES-WAGE	2,727.45	13,077.85
	515100 RETIREMENT PLANS EXPENSE	4,038.13	20,025.10
	515200 FICA EXPENSE	3,955.20	19,555.05
	515400 LIFE & ACCIDENT INS EXP	172.94	864.70
	515500 HEALTH INSURANCE EXPENSE	14,453.94	72,270.37
	Major Account 510000 Total	78,129.51	387,633.28
	Fund 10000 Expenditures Total	78,129.51	387,633.28
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,921.73-
	Major Account 460000 Total		11,921.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	729.75-	131,837.79-
	Major Account 470000 Total	729.75-	131,837.79-
	Fund 25010 Revenue Total	729.75-	143,759.52-
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		
	521100 POSTAGE EXPENSE	4.83	4.83
	526100 REP & MAINT-REAL PROPERT	2,913.13	14,454.92
	527200 REP & MAINT-MOTOR VEHICL	573.15	573.15
	527600 REP & MAINT-HOUSE/INST E	127.80	310.25-
	527800 REP & MAINT-OTHER PROPER	4,621.00	17,825.84
	531100 OFFICE SUPPLIES EXPENSE		293.85
	534800 CONST & MAINT SUP EXP	5,418.47	44,144.94
	538100 VEHICLE & EQUIP SUP EXP		1,321.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59	443.18
	548600 PEST CONTROL		144.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	26,641.85
	Major Account 520000 Total	21,679.97	105,547.80
	570000 Travel Expenses		
	571100 LODGING		371.53
	573100 STATE-OWNED TRANSPORT	99.17	395.27
	Major Account 570000 Total	99.17	766.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	21,779.14	113,290.42
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,387.34-	7,401.89-
	Major Account 480000 Total	1,387.34-	7,401.89-
	Fund 64980 Revenue Total	1,387.34-	7,401.89-
	Subprogram Revenues	2,117.09-	151,161.41-
	Subprogram Expenditures	99,908.65	500,923.70

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	43,054.41	227,280.23
	511200 TEMPORARY SALARIES-WAGE	2,766.14	5,414.76
	511300 OVERTIME PAYMENTS	.39	.39
	515100 RETIREMENT PLANS EXPENSE	2,627.29	14,097.13
	515200 FICA EXPENSE	3,345.93	16,840.61
	515400 LIFE & ACCIDENT INS EXP	156.02	847.37
	515500 HEALTH INSURANCE EXPENSE	11,376.42	63,599.60
	Major Account 510000 Total	63,326.60	328,080.09
	Fund 10000 Expenditures Total	63,326.60	328,080.09
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,222.19	31,662.47
	534800 CONST & MAINT SUP EXP	114.96	3,619.91
	Major Account 520000 Total	4,337.15	35,282.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.51	86.51
	Major Account 570000 Total	86.51	86.51
	Fund 25010 Expenditures Total	4,423.66	35,368.89
	Subprogram Expenditures	67,750.26	363,448.98

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	14,724.95	74,449.29
	515100 RETIREMENT PLANS EXPENSE	1,177.99	5,955.91
	515200 FICA EXPENSE	1,016.04	5,147.86
	515400 LIFE & ACCIDENT INS EXP	50.59	252.95
	515500 HEALTH INSURANCE EXPENSE	5,041.18	25,060.52
	Major Account 510000 Total	22,010.75	110,866.53
	Fund 10000 Expenditures Total	22,010.75	110,866.53
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	472.67	5,123.64
	523202 ELECTRICITY	50,913.10	180,609.18
	523203 WATER		33,517.02
	523219 OTHER UTILITY	13,611.92	104,926.31
	527600 REP & MAINT-HOUSE/INST E		1,396.75
	534800 CONST & MAINT SUP EXP	2,459.58	28,244.54
	548700 REFUSE/RECYCLING	1,903.71	9,758.55
	Major Account 520000 Total	69,360.98	367,872.65
	Fund 25010 Expenditures Total	69,360.98	367,872.65
	Subprogram Expenditures	91,371.73	478,739.18

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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	3,222.18	16,243.96
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE	12.54	921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	3,284.72	19,129.89
	Fund 10000 Expenditures Total	3,284.72	19,129.89
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		3,870.41
	515200 FICA EXPENSE		241.54
	Major Account 510000 Total		4,111.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,932.63	13,583.18
	525100 RENT EXP-OFFICE EQUIP	6,326.46	25,305.84
	526100 REP & MAINT-REAL PROPERT	720.00	4,680.00
	527200 REP & MAINT-MOTOR VEHICL	5,009.39	10,225.24
	527600 REP & MAINT-HOUSE/INST E		33.87
	527800 REP & MAINT-OTHER PROPER	214.18	214.18
	533100 HOUSEHOLD & INSTIT EXP	1,110.50	1,148.14
	534500 AGRICULTURAL SUPPLIES EX		6,420.81
	534800 CONST & MAINT SUP EXP	3,428.86	9,206.69
	538100 VEHICLE & EQUIP SUP EXP		3,321.30
	548600 PEST CONTROL	505.00	505.00
	548700 REFUSE/RECYCLING		3,454.07
	Major Account 520000 Total	21,247.02	78,098.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.46	169.33
	Major Account 570000 Total	84.46	169.33
	Fund 25010 Expenditures Total	21,331.48	82,379.60

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	24,616.20	101,509.49
	Program Revenues	2,117.09	204,899.68
	Program Expenditures	283,844.44	1,450,976.62

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	58,974.43	115,012.40
	515200 FICA EXPENSE		9.38-
	Major Account 510000 Total	58,974.43	115,003.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,257.00
	Major Account 520000 Total		21,257.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,774.75	4,858,187.00
	Major Account 590000 Total	172,774.75	4,858,187.00
	Fund 40000 Expenditures Total	231,749.18	4,994,447.02
	Subprogram Expenditures	231,749.18	4,994,447.02

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		311,500.00
	Major Account 590000 Total		311,500.00
	Fund 10000 Expenditures Total		311,500.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	457.36	189,434.44-
	Major Account 460000 Total	457.36	189,434.44-
	Fund 25010 Revenue Total	457.36	189,434.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,308.00	185,101.08
	Major Account 590000 Total	12,308.00	185,101.08
	Fund 25010 Expenditures Total	12,308.00	185,101.08
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,560.00-
	Major Account 470000 Total		4,560.00-
	Fund 49000 Revenue Total		4,560.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	4,560.00	4,560.00
	Major Account 590000 Total	4,560.00	4,560.00
	Fund 49000 Expenditures Total	4,560.00	4,560.00
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	457.36	189,794.44-
	Subprogram Expenditures	16,868.00	501,161.08
	Program Revenues	457.36	189,794.44-
	Program Expenditures	248,617.18	5,495,608.10

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		
	521200 COM EXPENSE - VOICE/DATA	37.82	37.82
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP	16.94	16.94
	534600 ED & RECREATIONAL SUP EX	522.95	522.95
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		1,705.00
	Major Account 520000 Total	577.71	3,317.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	147.10	240.99
	Major Account 570000 Total	147.10	240.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,010.35	255,757.09
	Major Account 590000 Total	144,010.35	255,757.09
	Fund 40000 Expenditures Total	144,735.16	259,315.61
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		265.36
	Major Account 450000 Total		265.36
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,806.57-	12,892.32
	471140 OTHER STUDENT FEES	2,328.25-	420,623.70-
	471179 OTHER SERVICES		1,620.87-
	Major Account 470000 Total	16,134.82-	409,352.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.66-	3,826.45-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	1,220.00-	8,340.00-
	486300 CLEARING ACCOUNT	101,059.15-	625,818.62
	Major Account 480000 Total	329,390.81-	461,347.83-
	Fund 55010 Revenue Total	345,525.63-	870,434.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,285.41	346,650.07
	511200 TEMPORARY SALARIES-WAGE	30,981.77	112,117.99
	511300 OVERTIME PAYMENTS	13.54	90.17
	511900 SUPPLEMENTAL	250.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	4,593.63	23,495.03
	515200 FICA EXPENSE	5,430.13	28,180.82
	515400 LIFE & ACCIDENT INS EXP	241.60	1,215.03

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,725.33	92,125.39
	Major Account 510000 Total	128,521.41	605,474.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	60.87
	521200 COM EXPENSE - VOICE/DATA	3,149.14	14,775.84
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	971.10	5,375.09
	523202 ELECTRICITY	37,219.77	123,448.97
	523203 WATER		30,972.14
	523219 OTHER UTILITY	9,074.61	67,393.47
	525500 RENT EXP-OTHER PERS PROP	2,300.00	11,522.95
	526100 REP & MAINT-REAL PROPERT	1,676.67	11,425.43
	527200 REP & MAINT-MOTOR VEHICL	458.16	713.84
	527600 REP & MAINT-HOUSE/INST E	70.00	5,622.26
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	39.42	804.56
	533100 HOUSEHOLD & INSTIT EXP	4,633.44	28,894.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,891.68	2,891.68
	534600 ED & RECREATIONAL SUP EX	619.53	3,336.85
	534800 CONST & MAINT SUP EXP	7,714.80	31,747.50
	541100 ACCTG & AUDITING SERVICES	8,086.66	15,419.99
	548600 PEST CONTROL	90.00	335.00
	548700 REFUSE/RECYCLING	1,269.14	6,403.51
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES	2,439.75	16,743.69
	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	82,704.45	474,996.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.64	169.31
	Major Account 570000 Total	99.64	169.31
	Fund 55010 Expenditures Total	211,325.50	1,080,639.83
55011 REVENUE BOND SURPLUS - CSC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,866.44-	9,958.03-
	Major Account 480000 Total	1,866.44-	9,958.03-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 55011 Revenue Total	1,866.44-	9,958.03-
		Subprogram Revenues	347,392.07-	880,392.75-
		Subprogram Expenditures	356,060.66	1,339,955.44
		Program Revenues	347,392.07-	880,392.75-
		Program Expenditures	356,060.66	1,339,955.44

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	352,474.02	1,843,148.99
	511200 TEMPORARY SALARIES-WAGE	60,473.00	204,048.00
	515100 RETIREMENT PLANS EXPENSE	27,718.65	143,827.25
	515200 FICA EXPENSE	29,994.30	148,676.84
	515400 LIFE & ACCIDENT INS EXP	959.24	4,779.32
	515500 HEALTH INSURANCE EXPENSE	60,493.35	308,255.94
	Major Account 510000 Total	532,112.56	2,652,736.34
	Fund 10000 Expenditures Total	532,112.56	2,652,736.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	847.50	11,158.79
	471109 TUITION OTHER	834,792.48-	840,267.00
	471110 RESIDENT TUITION	3,394.50	1,165,750.50-
	471111 NON-RESIDENT TUITION	2,057.00	675,444.00-
	471112 OFF CAMPUS TUITION	20,880.00-	59,376.00-
	471113 ON-LINE TUITION	24,902.00-	2,274,314.00-
	471140 OTHER STUDENT FEES	120.00	13,890.00-
	471169 TUITION WAIVER	1,495.44	5,116.72
	471170 TUITION WAIVER-CONTRA	11,076.97	1,029,670.38
	474100 GENERAL BUSINESS FEES	256.00-	256.00-
	Major Account 470000 Total	861,839.07-	2,302,817.61-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,573.56-	2,901.07-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		1,500.00
	486600 CREDIT CARD CLEARING	203,906.65-	1,769,052.04-
	Major Account 480000 Total	205,480.21-	1,773,467.96-
	Fund 25030 Revenue Total	1,067,319.28-	4,076,285.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	7,369.50	17,206.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	536.45	1,305.47
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	7,955.95	20,259.80
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	30.04	501.02
	521200 COM EXPENSE - VOICE/DATA	1,196.55	2,889.13
	521500 PUBLICATION & PRINT EXP	513.90	2,887.06
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE		678.50
	522100 DUES & SUBSCRIPTION EXP	634.00	6,397.21
	522200 CONFERENCE REGISTRATION	981.99	4,014.99
	522400 SUBSISTENCE	1,331.93	1,690.65-
	527100 REP & MAINT-OFFICE EQUIP		2.77
	527800 REP & MAINT-OTHER PROPER	620.00	2,008.48
	531100 OFFICE SUPPLIES EXPENSE	122.49	1,581.19
	532100 NON-CAPITALIZED EQUIP PU	3,643.56	49,076.83
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	152.97	855.95
	534600 ED & RECREATIONAL SUP EX	810.33	5,941.00
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	4,544.98	16,360.70
	548700 REFUSE/RECYCLING	22.00	132.00
	554900 OTHER CONTRACTUAL SERVICES		8,352.50
	559100 OTHER OPERATING EXP	250.80	816.75
	Major Account 520000 Total	14,855.54	101,464.97
	570000 Travel Expenses		
	571100 LODGING	3,304.53	3,536.07
	572100 COMMERCIAL TRANSPORTATIO	1,202.95	3,497.65
	573100 STATE-OWNED TRANSPORT	85.87	165.53
	574500 PERSONAL VEHICLE MILEAGE	1,097.14	2,030.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	875.00	875.00
	575100 MISC TRAVEL EXPENSE	515.50	571.50
	Major Account 570000 Total	7,080.99	10,676.49
	Fund 25030 Expenditures Total	29,892.48	132,401.26
	Subprogram Revenues	1,067,319.28-	4,076,285.57-
	Subprogram Expenditures	562,005.04	2,785,137.60

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	1,067,319.28-	4,076,285.57-
	Program Expenditures	562,005.04	2,784,912.73

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		2,172.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total		2,295.67
	Fund 25030 Expenditures Total		2,295.67
	Subprogram Expenditures		2,295.67
	Program Expenditures		2,295.67

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		49,872.68
	515100 RETIREMENT PLANS EXPENSE		3,989.80
	515200 FICA EXPENSE		3,603.74
	515400 LIFE & ACCIDENT INS EXP		159.00
	515500 HEALTH INSURANCE EXPENSE		10,472.88
	Major Account 510000 Total		68,098.10
	Fund 10000 Expenditures Total		68,098.10
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	283.50-	360.00-
	Major Account 480000 Total	283.50-	360.00-
	Fund 25030 Revenue Total	283.50-	360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.17	12,468.17
	511200 TEMPORARY SALARIES-WAGE	1,637.28	6,822.81
	515100 RETIREMENT PLANS EXPENSE	997.45	997.45
	515200 FICA EXPENSE	900.38	1,081.11
	515400 LIFE & ACCIDENT INS EXP	39.75	39.75
	515500 HEALTH INSURANCE EXPENSE	2,637.47	2,637.47
	Major Account 510000 Total	18,680.50	24,046.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.63	323.98
	521200 COM EXPENSE - VOICE/DATA	93.31	233.59
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP	11,368.11	104,729.17
	522200 CONFERENCE REGISTRATION	388.00	388.00
	532100 NON-CAPITALIZED EQUIP PU	1,806.99	8,516.48
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	2,098.80	35,382.77
	555100 DATA PROC SOFTW LIC FEE		56,075.97
	559100 OTHER OPERATING EXP	71.70	226.25
	Major Account 520000 Total	15,920.54	274,922.21
	Fund 25030 Expenditures Total	34,601.04	298,968.97
	Subprogram Revenues	283.50-	360.00-
	Subprogram Expenditures	34,601.04	367,067.07

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		133,906.68
	515100 RETIREMENT PLANS EXPENSE		9,284.12
	515200 FICA EXPENSE		9,474.60
	515400 LIFE & ACCIDENT INS EXP		408.63
	515500 HEALTH INSURANCE EXPENSE		26,111.55
	Major Account 510000 Total		179,185.58
	Fund 10000 Expenditures Total		179,185.58
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		666.60
	471140 OTHER STUDENT FEES	303.00	99,727.40-
	Major Account 470000 Total	303.00	99,060.80-
	Fund 25030 Revenue Total	303.00	99,060.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,476.67	33,476.67
	515100 RETIREMENT PLANS EXPENSE	2,321.03	2,321.03
	515200 FICA EXPENSE	2,365.32	2,365.32
	515400 LIFE & ACCIDENT INS EXP	98.72	98.72
	515500 HEALTH INSURANCE EXPENSE	6,575.27	6,575.27
	Major Account 510000 Total	44,837.01	44,837.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,038.47
	555100 DATA PROC SOFTW LIC FEE		3,668.00
	Major Account 520000 Total		4,706.47
	Fund 25030 Expenditures Total	44,837.01	49,543.48
	Subprogram Revenues	303.00	99,060.80-
	Subprogram Expenditures	44,837.01	228,729.06

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		48,184.00
	515100 RETIREMENT PLANS EXPENSE		3,854.74
	515200 FICA EXPENSE		3,563.09
	515400 LIFE & ACCIDENT INS EXP		152.58
	515500 HEALTH INSURANCE EXPENSE		6,230.07
	Major Account 510000 Total		61,984.48
	Fund 10000 Expenditures Total		61,984.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,879.33	13,879.33
	511200 TEMPORARY SALARIES-WAGE	3,445.46	7,304.18
	515100 RETIREMENT PLANS EXPENSE	1,110.35	1,110.35
	515200 FICA EXPENSE	1,030.79	1,036.98
	515400 LIFE & ACCIDENT INS EXP	44.22	44.22
	515500 HEALTH INSURANCE EXPENSE	1,568.80	1,568.80
	Major Account 510000 Total	21,078.95	24,943.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.75
	521200 COM EXPENSE - VOICE/DATA	146.97	345.33
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP	1,356.00	7,244.00
	522400 SUBSISTENCE	110.05	110.05
	531100 OFFICE SUPPLIES EXPENSE	47.95	507.05
	532100 NON-CAPITALIZED EQUIP PU		2,670.31
	534600 ED & RECREATIONAL SUP EX	484.89	828.97
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	2,145.86	14,649.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.69	39.69
	Major Account 570000 Total	39.69	39.69
	Fund 25030 Expenditures Total	23,264.50	39,633.42
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	381.39-	1,177.00-

Secure Version - Prior Month

As of November 30, 2021

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	381.39-	1,177.00-
	Fund 64910 Revenue Total	381.39-	375,409.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	36,725.39
	515100 RETIREMENT PLANS EXPENSE	738.28	2,938.05
	515200 FICA EXPENSE	651.21	2,697.66
	515400 LIFE & ACCIDENT INS EXP	28.56	113.52
	515500 HEALTH INSURANCE EXPENSE	2,384.78	11,161.70
	Major Account 510000 Total	13,031.24	53,636.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE		292.86
	532100 NON-CAPITALIZED EQUIP PU	2,453.35	13,339.65
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	2,453.35	103,348.27
	570000 Travel Expenses		
	571100 LODGING		183.52
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	155.78	737.29
	Major Account 570000 Total	155.78	938.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	121,250.00
	Major Account 590000 Total	6,250.00	121,250.00
	Fund 64910 Expenditures Total	21,890.37	279,172.68
	Subprogram Revenues	381.39-	375,409.50-
	Subprogram Expenditures	45,154.87	380,790.58

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		151,399.00
	515100 RETIREMENT PLANS EXPENSE		12,111.92
	515200 FICA EXPENSE		11,190.31
	515400 LIFE & ACCIDENT INS EXP		403.04
	515500 HEALTH INSURANCE EXPENSE		18,845.05
	Major Account 510000 Total		193,949.32
	Fund 10000 Expenditures Total		193,949.32
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenue Total		500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,849.75	37,849.75
	511200 TEMPORARY SALARIES-WAGE	412.50	3,608.00
	515100 RETIREMENT PLANS EXPENSE	3,027.98	3,027.98
	515200 FICA EXPENSE	2,796.46	2,983.72
	515400 LIFE & ACCIDENT INS EXP	100.76	100.76
	515500 HEALTH INSURANCE EXPENSE	4,745.39	4,745.39
	Major Account 510000 Total	48,932.84	52,315.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	29,316.36	149,960.32
	521900 AWARDS EXPENSE	15.09	33.09
	522100 DUES & SUBSCRIPTION EXP		806.55
	522200 CONFERENCE REGISTRATION		675.00
	525500 RENT EXP-OTHER PERS PROP	652.99	652.99
	554900 OTHER CONTRACTUAL SERVICES	3,196.75	11,518.75
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	33,181.19	164,148.23
	570000 Travel Expenses		
	571100 LODGING	488.95	861.97
	572100 COMMERCIAL TRANSPORTATIO	327.95	1,741.15
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE	185.70	768.10
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,062.60	3,852.42
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	83,176.63	220,566.25
	Subprogram Revenues		500.00
	Subprogram Expenditures	83,176.63	414,515.57

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
	471140 OTHER STUDENT FEES	232.43	76,523.61-
	Major Account 470000 Total	232.43	76,012.11-
	Fund 25030 Revenue Total	232.43	76,012.11-
	Subprogram Revenues	232.43	76,012.11-

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	129.46-	550,342.41-
	Program Expenditures	207,769.55	1,401,811.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,875.25-	9,226.18-
	Major Account 480000 Total	1,875.25-	9,226.18-
	Fund 25030 Revenue Total	1,875.25-	9,226.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.37	636.94
	521200 COM EXPENSE - VOICE/DATA	192.20	412.80
	531100 OFFICE SUPPLIES EXPENSE		390.87
	Major Account 520000 Total	366.57	1,440.61
	Fund 25030 Expenditures Total	366.57	1,440.61
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,210.00	65,656.00-
	471179 OTHER SERVICES	660.06	70,428.43-
	Major Account 470000 Total	3,870.06	136,084.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.89-	2,796.36-
	Major Account 480000 Total	436.89-	2,796.36-
	Fund 65030 Revenue Total	3,433.17	138,880.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,247.20	3,652.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	1,247.20	3,732.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	50.81
	521500 PUBLICATION & PRINT EXP	250.00	750.00
	522100 DUES & SUBSCRIPTION EXP	1,046.70	2,866.70
	522400 SUBSISTENCE	173.48	173.48
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	69,798.58	87,102.39
	554900 OTHER CONTRACTUAL SERVICES	10,514.00	34,493.24
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	81,792.66	139,057.28
	570000 Travel Expenses		
	571100 LODGING		16.10
	571600 MEALS - TAXABLE	20.48	20.48
	572100 COMMERCIAL TRANSPORTATIO		1,890.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	250.04	250.04
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	270.52	2,237.08
	Fund 65030 Expenditures Total	83,310.38	145,027.10
	Subprogram Revenues	1,557.92	148,106.97-
	Subprogram Expenditures	83,676.95	146,467.71

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		12,811.96
	515100 RETIREMENT PLANS EXPENSE		1,024.96
	515200 FICA EXPENSE		962.03
	515400 LIFE & ACCIDENT INS EXP		40.92
	515500 HEALTH INSURANCE EXPENSE		2,109.64
	Major Account 510000 Total		16,949.51
	Fund 10000 Expenditures Total		16,949.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	202.50	28,217.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES	555.00-	10,265.00-
	Major Account 470000 Total	352.50-	39,937.50-
	Fund 25030 Revenue Total	352.50-	39,937.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	3,202.99
	511200 TEMPORARY SALARIES-WAGE	1,008.86	4,262.71
	515100 RETIREMENT PLANS EXPENSE	256.24	256.24
	515200 FICA EXPENSE	256.94	325.14
	515400 LIFE & ACCIDENT INS EXP	10.23	10.23
	515500 HEALTH INSURANCE EXPENSE	531.35	531.35
	Major Account 510000 Total	5,266.61	8,588.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	329.35	1,029.35
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS	31.64	1,116.22
	534600 ED & RECREATIONAL SUP EX		24,288.33
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	660.99	70,296.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		216.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	374.97	6,166.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>374.97</u>	<u>6,166.97</u>
	Fund 25030 Expenditures Total	<u>6,302.57</u>	<u>85,268.50</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,505.26-	7,122.21
	471179 OTHER SERVICES	<u>1,100.86-</u>	<u>211.49</u>
	Major Account 470000 Total	<u>4,606.12-</u>	<u>7,333.70</u>
	Fund 65030 Revenue Total	<u>4,606.12-</u>	<u>7,333.70</u>
	Subprogram Revenues	<u>4,958.62-</u>	<u>32,603.80-</u>
	Subprogram Expenditures	<u>6,302.57</u>	<u>102,218.01</u>

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		29,822.43
	515100 RETIREMENT PLANS EXPENSE		2,385.81
	515200 FICA EXPENSE		1,986.96
	515400 LIFE & ACCIDENT INS EXP		98.29
	515500 HEALTH INSURANCE EXPENSE		11,182.18
	Major Account 510000 Total		45,475.67
	Fund 10000 Expenditures Total		45,475.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.94	7,765.94
	515100 RETIREMENT PLANS EXPENSE	621.28	621.28
	515200 FICA EXPENSE	519.78	519.78
	515400 LIFE & ACCIDENT INS EXP	25.27	25.27
	515500 HEALTH INSURANCE EXPENSE	2,815.66	2,815.66
	Major Account 510000 Total	11,747.93	11,747.93
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,547.20
	Major Account 520000 Total		1,547.20
	Fund 25030 Expenditures Total	11,747.93	13,295.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	82,608.34
	511200 TEMPORARY SALARIES-WAGE	1,050.82	4,661.30
	515100 RETIREMENT PLANS EXPENSE	1,029.26	5,065.43
	515200 FICA EXPENSE	1,174.28	6,010.61
	515400 LIFE & ACCIDENT INS EXP	52.56	261.93
	515500 HEALTH INSURANCE EXPENSE	3,150.29	15,784.21
	Major Account 510000 Total	22,881.53	114,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	314.65
	521200 COM EXPENSE - VOICE/DATA	88.90	214.26
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP	104.06	104.06
	522400 SUBSISTENCE		4,321.38
	531100 OFFICE SUPPLIES EXPENSE	76.75	249.94
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX	17.90	26.25
	539100 INDIRECT COST ALLOWANCE	1,875.25	9,226.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		794.61
	Major Account 520000 Total	2,163.92	15,592.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,050.00
	573100 STATE-OWNED TRANSPORT		82.77
	Major Account 570000 Total		1,132.77
	Fund 40000 Expenditures Total	25,045.45	131,116.95
	Subprogram Expenditures	36,793.38	189,887.75

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		69,627.20
	511200 TEMPORARY SALARIES-WAGE	4,905.00	10,710.00
	515100 RETIREMENT PLANS EXPENSE		4,630.09
	515200 FICA EXPENSE	375.24	5,754.17
	515400 LIFE & ACCIDENT INS EXP		203.48
	515500 HEALTH INSURANCE EXPENSE		14,485.88
	Major Account 510000 Total	5,280.24	105,410.82
	Fund 10000 Expenditures Total	5,280.24	105,410.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,755.76	12,755.76
	511200 TEMPORARY SALARIES-WAGE	2,655.00	6,719.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	785.44	785.44
	515200 FICA EXPENSE	1,079.64	1,079.64
	515400 LIFE & ACCIDENT INS EXP	44.82	44.82
	515500 HEALTH INSURANCE EXPENSE	3,647.31	3,647.31
	Major Account 510000 Total	20,967.97	25,132.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.90	474.61
	521200 COM EXPENSE - VOICE/DATA	104.79	236.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	87.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	576.69	1,506.50
	Fund 25030 Expenditures Total	21,544.66	26,639.33
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	858,000.00
	Major Account 590000 Total	3,000.00	858,000.00
	Fund 40000 Expenditures Total	3,000.00	858,000.00
	Subprogram Expenditures	29,824.90	990,050.15

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		4,432.80
	Major Account 520000 Total		4,432.80
	Fund 25030 Expenditures Total		4,432.80
	Subprogram Expenditures		4,432.80

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		303,872.59
	511200 TEMPORARY SALARIES-WAGE		21,397.00
	515100 RETIREMENT PLANS EXPENSE		20,289.95
	515200 FICA EXPENSE		22,470.82
	515400 LIFE & ACCIDENT INS EXP		883.47
	515500 HEALTH INSURANCE EXPENSE		49,903.15
	Major Account 510000 Total		418,816.98
	Fund 10000 Expenditures Total		418,816.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	33.90	644.39
	471140 OTHER STUDENT FEES	116.00-	36,508.00-
	471179 OTHER SERVICES	6,393.41-	11,547.17-
	Major Account 470000 Total	6,475.51-	47,410.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,992.10-	22,316.92-
	Major Account 480000 Total	4,992.10-	22,316.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	11,467.61-	68,332.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,586.54	69,586.54
	511200 TEMPORARY SALARIES-WAGE	30,602.53	78,427.55
	511300 OVERTIME PAYMENTS	90.00	90.00
	511900 SUPPLEMENTAL	300.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	5,074.63	5,074.63
	515200 FICA EXPENSE	6,825.57	10,036.85
	515400 LIFE & ACCIDENT INS EXP	222.85	222.85
	515500 HEALTH INSURANCE EXPENSE	12,876.37	12,876.37
	Major Account 510000 Total	125,578.49	177,714.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.60	819.72
	521200 COM EXPENSE - VOICE/DATA	56.95	137.30
	521500 PUBLICATION & PRINT EXP		1,520.35
	522100 DUES & SUBSCRIPTION EXP	3,506.45	35,889.60
	522200 CONFERENCE REGISTRATION	49.95	74.95
	522400 SUBSISTENCE	1,225.19	43,986.22

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		
	525500 RENT EXP-OTHER PERS PROP		646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	279.33	1,388.81
	532100 NON-CAPITALIZED EQUIP PU	755.98	8,912.33
	533100 HOUSEHOLD & INSTIT EXP	248.95	4,864.75
	533900 FOOD EXPENSE-INSTITUTIONS	7.98	406.43
	534500 AGRICULTURAL SUPPLIES EX	348.50	3,201.63
	534600 ED & RECREATIONAL SUP EX	23,500.54	90,345.49
	534800 CONST & MAINT SUP EXP	3,175.61	105,858.58
	535100 MEDICAL SUPPLIES	76.40	76.40
	538100 VEHICLE & EQUIP SUP EXP	64.84	321.53
	554900 OTHER CONTRACTUAL SERVICES	5,974.46	56,505.49
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,039.29	13,572.01
	Major Account 520000 Total	43,589.02	472,591.06
	570000 Travel Expenses		
	571100 LODGING	24,463.41	45,253.33
	571600 MEALS - TAXABLE	42.40	42.40
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	33,768.27	67,762.60
	573100 STATE-OWNED TRANSPORT	3,524.83	8,330.83
	574500 PERSONAL VEHICLE MILEAGE		288.63
	575100 MISC TRAVEL EXPENSE	99.00	879.27
	Major Account 570000 Total	61,897.91	122,602.62
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,459.00	64,202.40
	Major Account 590000 Total	12,459.00	64,202.40
	Fund 25030 Expenditures Total	243,524.42	852,610.87
	Subprogram Revenues	11,467.61-	68,332.70-
	Subprogram Expenditures	243,524.42	1,271,427.85

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		330.00
	471140 OTHER STUDENT FEES	150.00	49,370.00-
	Major Account 470000 Total	150.00	49,040.00-
	Fund 25030 Revenue Total	150.00	49,040.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	535100 MEDICAL SUPPLIES		745.39
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	Major Account 520000 Total	6,762.00	21,007.39
	Fund 25030 Expenditures Total	6,762.00	21,007.39
	Subprogram Revenues	150.00	49,040.00-
	Subprogram Expenditures	6,762.00	21,007.39
	Program Revenues	14,718.31-	298,083.47-
	Program Expenditures	406,884.22	2,725,491.66

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		299,601.95
	515100 RETIREMENT PLANS EXPENSE		23,968.14
	515200 FICA EXPENSE		21,978.00
	515400 LIFE & ACCIDENT INS EXP		802.80
	515500 HEALTH INSURANCE EXPENSE		42,285.05
	Major Account 510000 Total		388,635.94
	Fund 10000 Expenditures Total		388,635.94
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.56-	31.52-
	Major Account 450000 Total	17.56-	31.52-
	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		5,294.56-
	484900 OTHER PRIVATE SOURCES	424.52-	5,321.05-
	Major Account 480000 Total	424.52-	10,615.61-
	Fund 25030 Revenue Total	442.08-	10,699.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,473.02	75,473.02
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	6,037.84	6,037.84
	515200 FICA EXPENSE	5,526.52	5,526.52
	515400 LIFE & ACCIDENT INS EXP	170.57	170.57
	515500 HEALTH INSURANCE EXPENSE	8,127.20	8,127.20
	515501 HEALTH/FACULTY - 10 MO P		6,803.78
	Major Account 510000 Total	95,485.15	102,888.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.27	556.75
	521200 COM EXPENSE - VOICE/DATA	275.35	654.81
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP		9,613.82
	522100 DUES & SUBSCRIPTION EXP	300.00	45,840.20
	522200 CONFERENCE REGISTRATION	41.33-	357.67
	522400 SUBSISTENCE	222.60	222.60
	522500 EMPLOYEE MOVING EXPENSE		17,943.48

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		
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	33.00	616.29
	532100 NON-CAPITALIZED EQUIP PU	13.52	5,690.51
	533900 FOOD EXPENSE-INSTITUTIONS	112.30	2,145.64
	534600 ED & RECREATIONAL SUP EX	183.47	528.09
	534900 MISCELLANEOUS SUP EXP	3,740.15-	20.71
	538100 VEHICLE & EQUIP SUP EXP	212.32	881.51
	541500 LEGAL SERVICES EXPENSE	12,844.00	25,746.64
	548700 REFUSE/RECYCLING	226.00	678.00
	554900 OTHER CONTRACTUAL SERVICES	40,547.20	630,565.38
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	9.00	720.12
	Major Account 520000 Total	51,231.55	745,547.24
	570000 Travel Expenses		
	571100 LODGING	104.66	1,388.72
	572100 COMMERCIAL TRANSPORTATIO	80.79	349.75
	573100 STATE-OWNED TRANSPORT	590.18	1,155.06
	574500 PERSONAL VEHICLE MILEAGE	84.90	84.90
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	885.53	3,003.43
	Fund 25030 Expenditures Total	147,602.23	851,439.60
	Subprogram Revenues	442.08-	10,699.25-
	Subprogram Expenditures	147,602.23	1,240,075.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,978.15
	511200 TEMPORARY SALARIES-WAGE	392.36-	
	515100 RETIREMENT PLANS EXPENSE		5,713.95
	515200 FICA EXPENSE		6,648.08
	515400 LIFE & ACCIDENT INS EXP		292.02
	515500 HEALTH INSURANCE EXPENSE		19,916.42
	Major Account 510000 Total	392.36-	125,548.62
	Fund 10000 Expenditures Total	392.36-	125,548.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	398.97-	2,204.81-
	Major Account 470000 Total	398.97-	2,204.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,965.87-	22,276.48-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI	30.00-	210.00-
	Major Account 480000 Total	4,995.87-	22,736.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	72.15-	72.15-
	Major Account 490000 Total	72.15-	72.15-
	Fund 25030 Revenue Total	5,466.99-	25,013.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,041.50	25,041.50
	511200 TEMPORARY SALARIES-WAGE	892.50	4,231.29
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,627.36	1,627.36
	515200 FICA EXPENSE	1,820.66	2,076.07
	515400 LIFE & ACCIDENT INS EXP	79.75	79.75
	515500 HEALTH INSURANCE EXPENSE	6,966.13	6,966.13
	Major Account 510000 Total	36,477.90	40,272.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.14-	46.39
	521200 COM EXPENSE - VOICE/DATA	782.80-	27,351.08
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	525100 RENT EXP-OFFICE EQUIP	959.01	1,918.02
	531100 OFFICE SUPPLIES EXPENSE	82.50-	505.01-
	532100 NON-CAPITALIZED EQUIP PU		1,315.25
	541100 ACCTG & AUDITING SERVICES	2,000.00	19,060.53

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	77.32-	77.32-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	86.99	15,177.67
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	3,281.72-	62,016.16
	Major Account 520000 Total	1,447.48-	157,496.27
	Fund 25030 Expenditures Total	35,030.42	197,768.37
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.91-	367.64-
	Major Account 480000 Total	68.91-	367.64-
	Fund 49200 Revenue Total	68.91-	367.64-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,000.00-	3,000.00-
	Major Account 470000 Total	3,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,969.27-	77,580.71-
	Major Account 480000 Total	19,969.27-	77,580.71-
	Fund 65030 Revenue Total	22,969.27-	80,580.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	57,019.61
	511200 TEMPORARY SALARIES-WAGE	6,781.38	22,142.56
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	4,561.59
	515200 FICA EXPENSE	1,272.82	5,587.38
	515400 LIFE & ACCIDENT INS EXP	18.71	93.55
	515500 HEALTH INSURANCE EXPENSE	1,505.77	8,834.92
	Major Account 510000 Total	23,271.28	98,307.11
	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		1,122.00
	Major Account 590000 Total		1,122.00
	Fund 65030 Expenditures Total	23,271.28	107,379.11
	Subprogram Revenues	28,505.17-	105,961.79-
	Subprogram Expenditures	57,909.34	430,696.10

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		47,332.00
	515100 RETIREMENT PLANS EXPENSE		3,786.56
	515200 FICA EXPENSE		3,497.95
	515400 LIFE & ACCIDENT INS EXP		135.76
	515500 HEALTH INSURANCE EXPENSE		5,122.38
	Major Account 510000 Total		59,874.65
	Fund 10000 Expenditures Total		59,874.65
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,325.00-
	Major Account 470000 Total	100.00-	4,325.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,112.00-	7,108.00-
	Major Account 480000 Total	6,112.00-	7,108.00-
	Fund 25030 Revenue Total	6,212.00-	11,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	11,971.25
	511200 TEMPORARY SALARIES-WAGE	120.00	1,057.50
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	957.70	957.70
	515200 FICA EXPENSE	893.89	965.60
	515400 LIFE & ACCIDENT INS EXP	33.61	33.61
	515500 HEALTH INSURANCE EXPENSE	1,270.69	1,270.69
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	15,297.14	127,385.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	154.15
	521200 COM EXPENSE - VOICE/DATA	115.44	279.25
	521500 PUBLICATION & PRINT EXP	4,630.42	19,436.78
	522100 DUES & SUBSCRIPTION EXP	139.50	3,420.00
	522200 CONFERENCE REGISTRATION	41.33	2,941.33
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	2,173.47	4,060.72
	523219 OTHER UTILITY		5,468.07
	525500 RENT EXP-OTHER PERS PROP		766.80
	531100 OFFICE SUPPLIES EXPENSE	7.50	45.00
	532100 NON-CAPITALIZED EQUIP PU		1,820.71

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	361.24	2,591.82
	554900 OTHER CONTRACTUAL SERVICES	859.55	4,629.10
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	8,336.07	248,399.18
	570000 Travel Expenses		
	571100 LODGING	162.86	393.72
	573100 STATE-OWNED TRANSPORT	4,990.65-	11,377.84-
	574500 PERSONAL VEHICLE MILEAGE	87.44	343.04
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	4,722.35-	10,623.08-
	Fund 25030 Expenditures Total	18,910.86	365,161.45
	Subprogram Revenues	6,212.00-	11,433.00-
	Subprogram Expenditures	18,910.86	425,036.10

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		35,831.32
	515100 RETIREMENT PLANS EXPENSE		2,866.52
	515200 FICA EXPENSE		2,581.41
	515400 LIFE & ACCIDENT INS EXP		87.24
	515500 HEALTH INSURANCE EXPENSE		6,119.94
	Major Account 510000 Total		47,486.43
	Fund 10000 Expenditures Total		47,486.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.83	8,957.83
	511200 TEMPORARY SALARIES-WAGE	2,602.36	2,602.36
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	716.63	716.63
	515200 FICA EXPENSE	646.35	646.35
	515400 LIFE & ACCIDENT INS EXP	21.06	21.06
	515500 HEALTH INSURANCE EXPENSE	1,487.61	1,487.61
	Major Account 510000 Total	14,531.84	14,931.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	270.89	754.24
	522100 DUES & SUBSCRIPTION EXP		99.00
	531100 OFFICE SUPPLIES EXPENSE	52.86	208.68
	532100 NON-CAPITALIZED EQUIP PU		1,102.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE	5,240.88	13,547.42
	Major Account 520000 Total	5,564.63	17,859.88
	570000 Travel Expenses		
	571100 LODGING	196.38	196.38
	573100 STATE-OWNED TRANSPORT	266.76	266.76
	Major Account 570000 Total	463.14	463.14
	Fund 25030 Expenditures Total	20,559.61	33,254.86
	Subprogram Expenditures	20,559.61	80,741.29

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		56,807.68
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE		4,544.60
	515200 FICA EXPENSE		4,174.17
	515400 LIFE & ACCIDENT INS EXP		174.64
	515500 HEALTH INSURANCE EXPENSE		14,072.49
	Major Account 510000 Total		81,748.08
	Fund 10000 Expenditures Total		81,748.08
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		29.79-
	Major Account 480000 Total		29.79-
	Fund 25030 Revenue Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.92	14,201.92
	511200 TEMPORARY SALARIES-WAGE	4,939.50	13,630.75
	511300 OVERTIME PAYMENTS	1,590.00	2,940.00
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,136.15	1,136.15
	515200 FICA EXPENSE	1,493.83	2,261.99
	515400 LIFE & ACCIDENT INS EXP	43.66	43.66
	515500 HEALTH INSURANCE EXPENSE	3,543.32	3,543.32
	Major Account 510000 Total	26,998.38	38,007.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.57	159.16
	521200 COM EXPENSE - VOICE/DATA	294.37	703.92
	521500 PUBLICATION & PRINT EXP	2,046.25	4,823.46
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	522200 CONFERENCE REGISTRATION		544.00
	531100 OFFICE SUPPLIES EXPENSE		204.18
	532100 NON-CAPITALIZED EQUIP PU	806.54	2,840.35
	534900 MISCELLANEOUS SUP EXP		731.35
	554900 OTHER CONTRACTUAL SERVICES		10,699.00
	555100 DATA PROC SOFTW LIC FEE	1,752.06	1,752.06
	Major Account 520000 Total	4,922.79	25,032.48
	Fund 25030 Expenditures Total	31,921.17	63,040.27
	Subprogram Revenues		29.79-
	Subprogram Expenditures	31,921.17	144,788.35

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		81,329.32
	515100 RETIREMENT PLANS EXPENSE		5,483.64
	515200 FICA EXPENSE		5,716.21
	515400 LIFE & ACCIDENT INS EXP		261.00
	515500 HEALTH INSURANCE EXPENSE		15,096.38
	Major Account 510000 Total		107,886.55
	Fund 10000 Expenditures Total		107,886.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,035.00-	9,750.00-
	Major Account 470000 Total	1,035.00-	9,750.00-
	Fund 25030 Revenue Total	1,035.00-	9,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,256.33	23,256.33
	511200 TEMPORARY SALARIES-WAGE	2,742.95	7,921.23
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,604.83	1,604.83
	515200 FICA EXPENSE	1,606.98	1,782.18
	515400 LIFE & ACCIDENT INS EXP	75.73	75.73
	515500 HEALTH INSURANCE EXPENSE	5,501.15	5,501.15
	Major Account 510000 Total	34,987.97	41,141.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,346.85	7,267.18
	521200 COM EXPENSE - VOICE/DATA	261.91	686.35
	521500 PUBLICATION & PRINT EXP	12,036.01	15,774.64
	522100 DUES & SUBSCRIPTION EXP	700.00	3,584.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP	72.00	984.70
	531100 OFFICE SUPPLIES EXPENSE	119.04	751.86
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX	1,307.50	10,260.70
	547100 EDUCATIONAL SERVICES		5,695.87
	Major Account 520000 Total	17,843.31	46,111.94
	570000 Travel Expenses		
	571100 LODGING	1,083.59	2,110.35
	573100 STATE-OWNED TRANSPORT	233.28	521.10
	574500 PERSONAL VEHICLE MILEAGE		945.95
	Major Account 570000 Total	1,316.87	3,577.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>54,148.15</u>	<u>90,830.79</u>
	Subprogram Revenues	<u>1,035.00-</u>	<u>9,750.00-</u>
	Subprogram Expenditures	<u>54,148.15</u>	<u>198,717.34</u>

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		45,829.68
	515100 RETIREMENT PLANS EXPENSE		3,666.36
	515200 FICA EXPENSE		3,210.81
	515400 LIFE & ACCIDENT INS EXP		149.96
	515500 HEALTH INSURANCE EXPENSE		11,343.67
	Major Account 510000 Total		64,200.48
	Fund 10000 Expenditures Total		64,200.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,089.46-	11,105.56-
	Major Account 470000 Total	1,089.46-	11,105.56-
	Fund 25030 Revenue Total	1,089.46-	11,105.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,560.50	11,560.50
	515100 RETIREMENT PLANS EXPENSE	924.84	924.84
	515200 FICA EXPENSE	807.25	807.25
	515400 LIFE & ACCIDENT INS EXP	37.72	37.72
	515500 HEALTH INSURANCE EXPENSE	2,961.88	2,961.88
	Major Account 510000 Total	16,292.19	16,292.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	7.18
	521200 COM EXPENSE - VOICE/DATA	133.71	324.47
	521500 PUBLICATION & PRINT EXP		17.13
	531100 OFFICE SUPPLIES EXPENSE		186.83
	Major Account 520000 Total	134.77	535.61
	Fund 25030 Expenditures Total	16,426.96	16,827.80
	Subprogram Revenues	1,089.46-	11,105.56-
	Subprogram Expenditures	16,426.96	81,028.28
	Program Revenues	37,283.71-	148,979.39-
	Program Expenditures	347,478.32	2,601,083.00

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	48,307.95
	515100 RETIREMENT PLANS EXPENSE	522.75	2,613.75
	515200 FICA EXPENSE	664.42	3,368.21
	515400 LIFE & ACCIDENT INS EXP	29.54	147.70
	515500 HEALTH INSURANCE EXPENSE	2,965.96	13,094.11
	Major Account 510000 Total	13,844.26	67,531.72
	Fund 10000 Expenditures Total	13,844.26	67,531.72
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenue Total		45,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.18	530.10
	Major Account 510000 Total	135.18	530.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	88.86
	521200 COM EXPENSE - VOICE/DATA	282.23	701.28
	521500 PUBLICATION & PRINT EXP		411.85
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	884.05	2,851.67
	533100 HOUSEHOLD & INSTIT EXP	280.56	931.49
	534800 CONST & MAINT SUP EXP	39.94	567.76
	Major Account 520000 Total	1,537.06	7,141.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,002.35	24,436.96
	Major Account 570000 Total	6,002.35	24,436.96
	Fund 25030 Expenditures Total	7,674.59	32,108.14
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	21,518.85	99,639.86

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	20,784.83	104,231.42
	515100 RETIREMENT PLANS EXPENSE	1,121.98	5,609.90
	515200 FICA EXPENSE	1,482.63	7,449.70
	515400 LIFE & ACCIDENT INS EXP	74.06	389.54
	515500 HEALTH INSURANCE EXPENSE	4,899.00	26,963.30
	Major Account 510000 Total	28,362.50	144,643.86
	Fund 10000 Expenditures Total	28,362.50	144,643.86
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,662.00	10,146.00
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total	1,762.00	11,141.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	9,810.10	64,833.39
	533100 HOUSEHOLD & INSTIT EXP		251.96
	534800 CONST & MAINT SUP EXP	2,350.28	7,967.13
	548600 PEST CONTROL	710.00	4,260.00
	554900 OTHER CONTRACTUAL SERVICES		20,859.70
	Major Account 520000 Total	12,870.38	102,077.74
	Fund 25030 Expenditures Total	14,632.38	113,219.46
	Subprogram Expenditures	42,994.88	257,863.32

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	15,509.17	82,373.36
	515100 RETIREMENT PLANS EXPENSE	907.93	4,925.86
	515200 FICA EXPENSE	1,133.33	5,966.53
	515400 LIFE & ACCIDENT INS EXP	61.22	317.68
	515500 HEALTH INSURANCE EXPENSE	2,999.10	16,648.21
	Major Account 510000 Total	20,610.75	110,231.64
	Fund 10000 Expenditures Total	20,610.75	110,231.64
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	1,708.48	5,537.40
	534800 CONST & MAINT SUP EXP	271.25	704.67
	554900 OTHER CONTRACTUAL SERVICES	1,948.80	8,317.20
	Major Account 520000 Total	3,928.53	21,095.27
	Fund 25030 Expenditures Total	3,928.53	21,095.27
	Subprogram Expenditures	24,539.28	131,326.91

Secure Version - Prior Month

As of November 30, 2021

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	11,063.13	37,090.23
	523202 ELECTRICITY	32,913.99	155,381.69
	523203 WATER	2,761.98	23,509.61
	523204 SEWER	996.14	4,980.70
	523219 OTHER UTILITY		36.00
	534800 CONST & MAINT SUP EXP		479.78
	537100 LABORATORY SUP EXP	68.00	1,298.00
	548700 REFUSE/RECYCLING	1,710.68	7,672.73
	Major Account 520000 Total	<u>49,513.92</u>	<u>230,448.74</u>
	Fund 25030 Expenditures Total	<u>49,513.92</u>	<u>230,448.74</u>
	Subprogram Expenditures	<u><u>49,513.92</u></u>	<u><u>230,448.74</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.00	18,023.32
	515100 RETIREMENT PLANS EXPENSE		1,117.32
	515200 FICA EXPENSE	355.09	1,245.54
	515400 LIFE & ACCIDENT INS EXP		47.04
	515500 HEALTH INSURANCE EXPENSE	1,654.55-	5,094.59
	Major Account 510000 Total	2,757.54	25,527.81
	Fund 10000 Expenditures Total	2,757.54	25,527.81
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		3,360.00
	534500 AGRICULTURAL SUPPLIES EX	1,225.99	6,191.69
	534800 CONST & MAINT SUP EXP		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	1,225.99	10,034.79
	Fund 25030 Expenditures Total	1,225.99	10,034.79
	Subprogram Expenditures	3,983.53	35,562.60
	Program Revenues		45,968.00-
	Program Expenditures	142,550.46	754,841.43

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	14,646.00	112,794.00-
	Major Account 480000 Total	14,646.00	112,794.00-
	Fund 65030 Revenue Total	14,646.00	112,794.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,217.00	95,308.00
	Major Account 590000 Total	7,217.00	95,308.00
	Fund 65030 Expenditures Total	7,217.00	95,308.00
	Subprogram Revenues	14,646.00	112,794.00-
	Subprogram Expenditures	7,217.00	95,308.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,350.00	213,500.00
	Major Account 590000 Total	7,350.00	213,500.00
	Fund 10000 Expenditures Total	7,350.00	213,500.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,436.99	19,497.08
	Major Account 470000 Total	18,436.99	19,497.08
	Fund 25030 Revenue Total	18,436.99	19,497.08
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,406.25	119,281.25
	Major Account 590000 Total	12,406.25	119,281.25
	Fund 25030 Expenditures Total	12,406.25	119,281.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	14,344.37	22,190.36
	515200 FICA EXPENSE	16.87	16.87
	Major Account 510000 Total	14,361.24	22,207.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,199.00	4,473,401.00
	Major Account 590000 Total	233,199.00	4,473,401.00
	Fund 40000 Expenditures Total	247,560.24	4,495,608.23
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	280,603.00-	540,700.45-
	Major Account 480000 Total	280,603.00-	540,700.45-
	Fund 65030 Revenue Total	280,603.00-	566,362.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,004.00	478,496.20
	Major Account 590000 Total	23,004.00	478,496.20
	Fund 65030 Expenditures Total	23,004.00	478,496.20
	Subprogram Revenues	262,166.01-	546,865.37-
	Subprogram Expenditures	290,320.49	5,306,885.68
	Program Revenues	247,520.01-	659,659.37-
	Program Expenditures	297,537.49	5,402,193.68

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	1,098.78-	5,862.33-
	Major Account 480000 Total	1,098.78-	5,862.33-
	Fund 55031 Revenue Total	1,098.78-	5,862.33-
	Subprogram Revenues	1,098.78-	5,862.33-

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
	515100 RETIREMENT PLANS EXPENSE		40.00
	515200 FICA EXPENSE		32.05
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		124.63
	Major Account 510000 Total		697.87
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,740.15	3,740.15
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	28,400.00	28,950.00
	Major Account 520000 Total	32,140.15	33,246.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	43,500.00
	Major Account 590000 Total	6,000.00	43,500.00
	Fund 40000 Expenditures Total	38,140.15	77,444.82
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,691.12	3,697.55-
	Major Account 470000 Total	10,691.12	3,697.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.04-	14,362.39-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
	486300 CLEARING ACCOUNT	61,849.67-	232,122.32-
	Major Account 480000 Total	194,754.71-	896,484.71-
	Fund 55030 Revenue Total	184,063.59-	900,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,534.40	212,449.67
	511200 TEMPORARY SALARIES-WAGE	7,289.76	21,959.54
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,826.95	14,516.96
	515200 FICA EXPENSE	3,206.44	16,099.92
	515400 LIFE & ACCIDENT INS EXP	144.74	774.52
	515500 HEALTH INSURANCE EXPENSE	13,558.38	69,973.59
	Major Account 510000 Total	68,710.67	336,535.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	780.74	1,925.86

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		
	521500 PUBLICATION & PRINT EXP	541.00	2,214.04
	522400 SUBSISTENCE	861.38	3,511.27
	523201 NATURAL GAS	5,077.80	16,493.48
	523202 ELECTRICITY	18,275.40	85,054.13
	523203 WATER	665.45	3,334.48
	523204 SEWER	1,179.02	5,895.09
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526100 REP & MAINT-REAL PROPERT	5,284.04	35,106.58
	527600 REP & MAINT-HOUSE/INST E	1,262.06	1,262.06
	531100 OFFICE SUPPLIES EXPENSE	324.52	648.29
	532100 NON-CAPITALIZED EQUIP PU		798.51
	533100 HOUSEHOLD & INSTIT EXP	1,805.05	5,328.66
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	950.80	1,415.80
	534800 CONST & MAINT SUP EXP	2,408.32	8,089.19
	541100 ACCTG & AUDITING SERVICES	8,086.67	15,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	6,072.09
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,475.25	15,827.73
	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	50,978.35	300,772.53
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		89.78
	Major Account 570000 Total		248.78
	Fund 55030 Expenditures Total	119,689.02	637,556.72
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.23-	465.41-
	Major Account 480000 Total	87.23-	465.41-
	Fund 55032 Revenue Total	87.23-	465.41-
	Subprogram Revenues	184,150.82-	900,647.67-
	Subprogram Expenditures	157,829.17	715,001.54
	Program Revenues	185,249.60-	906,510.00-
	Program Expenditures	157,829.17	715,001.54

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	8.37-	26.36
	Major Account 450000 Total	8.37-	26.36
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,000.00
	Major Account 460000 Total		132,000.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	319,594.51-	467,324.94-
	471140 OTHER STUDENT FEES	12,374.40-	35,987.89
	471169 TUITION WAIVER	696.50	2.00-
	471170 TUITION WAIVER-CONTRA	12,435.80	
	471179 OTHER SERVICES	224.02-	27.39
	472100 SALE OF SUP & MAT	30.00-	360.00
	474100 GENERAL BUSINESS FEES	523.99-	30,422.70-
	475101 AUTO REGISTRATION	10.00-	20.00
	Major Account 470000 Total	319,624.62-	461,354.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,920.35-	37,069.26
	485100 FINES FORFEITS & PENALTI	140.00	739.83-
	Major Account 480000 Total	10,780.35-	36,329.43
	Fund 25040 Revenue Total	330,413.34-	292,998.57-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,462.48	1,915.34
	599100 OTHER GOVERNMENT AID	10,261.08-	165,698.08-
	Major Account 590000 Total	7,201.40	163,782.74-
	Fund 25040 Expenditures Total	7,201.40	163,782.74-
	Subprogram Revenues	330,413.34-	292,998.57-
	Subprogram Expenditures	7,201.40	163,782.74-

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	865,880.70	2,614,356.40
	511200 TEMPORARY SALARIES-WAGE	90,986.70	259,195.31
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	68,739.44	207,684.93
	515200 FICA EXPENSE	68,241.16	205,743.16
	515400 LIFE & ACCIDENT INS EXP	2,221.80	6,741.28
	515500 HEALTH INSURANCE EXPENSE	141,372.91	436,636.58
	Major Account 510000 Total	1,237,492.71	3,730,607.66
	Fund 10000 Expenditures Total	1,237,492.71	3,730,607.66
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.33-	66.39-
	Major Account 450000 Total	31.33-	66.39-
	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-
	471110 RESIDENT TUITION	2,371.50	5,454,031.50-
	471111 NON-RESIDENT TUITION	3,029.00	1,201,320.50-
	471112 OFF CAMPUS TUITION	1,980.00-	269,292.00-
	471113 ON-LINE TUITION	1,360.15-	1,824,718.15-
	471114 CCSSC TUITION	139.50	148,663.50-
	471140 OTHER STUDENT FEES	18,021.87-	2,072,009.88-
	471169 TUITION WAIVER	1.00	18.00-
	471179 OTHER SERVICES		1,899.00-
	472100 SALE OF SUP & MAT		450.00-
	474100 GENERAL BUSINESS FEES	84.29-	1,750.25-
	475101 AUTO REGISTRATION	180.00-	4,286.00-
	Major Account 470000 Total	16,085.31-	10,982,163.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		17,962.50-
	484500 REIMB NON-GOVT SOURCES		8,652.06-
	484900 OTHER PRIVATE SOURCES	55.85-	1,001.85-
	485100 FINES FORFEITS & PENALTI	43.03	57,563.42
	Major Account 480000 Total	12.82-	29,947.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,501.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		7,501.75-
	Fund 25040 Revenue Total	16,129.46-	10,959,844.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,355.25	2,203,561.44
	511200 TEMPORARY SALARIES-WAGE	56,372.86	253,590.14
	515100 RETIREMENT PLANS EXPENSE	3,330.42	175,035.91
	515200 FICA EXPENSE	7,195.93	179,254.70
	515400 LIFE & ACCIDENT INS EXP	75.05	4,799.96
	515500 HEALTH INSURANCE EXPENSE	4,740.95	300,427.53
	Major Account 510000 Total	112,070.46	3,116,669.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.47	4,692.19
	521200 COM EXPENSE - VOICE/DATA	1,538.41	6,691.68
	521300 FREIGHT EXPENSE	15.19	15.19
	521500 PUBLICATION & PRINT EXP	7,891.06	24,687.83
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	8,081.00	9,490.00
	522200 CONFERENCE REGISTRATION	377.50	4,784.16
	522600 JOB APPLICANT EXPENSE		4,127.36
	523201 NATURAL GAS	582.35	1,566.96
	524700 RENT EXP-OTHER REAL PROP	2,400.00	12,705.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	268.36	1,325.26
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527600 REP & MAINT-HOUSE/INST E		9.95
	527800 REP & MAINT-OTHER PROPER	140.00	1,587.53
	531100 OFFICE SUPPLIES EXPENSE	2,497.42	5,992.13
	532100 NON-CAPITALIZED EQUIP PU		47,602.02
	533100 HOUSEHOLD & INSTIT EXP	5,603.95	26,494.27
	533900 FOOD EXPENSE-INSTITUTIONS	186.23	2,113.82
	534600 ED & RECREATIONAL SUP EX	16,088.00	45,938.03
	537100 LABORATORY SUP EXP	766.17	13,498.87
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP		1,595.10
	547100 EDUCATIONAL SERVICES		12,300.00
	549100 LAUNDRY SERVICES	83.00	207.74

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	4,448.19	15,263.75
	555100 DATA PROC SOFTW LIC FEE	26.48	3,382.63
	Major Account 520000 Total	54,027.52	263,280.79
	570000 Travel Expenses		
	571100 LODGING	946.58	7,235.16
	572100 COMMERCIAL TRANSPORTATIO	1,617.79	3,068.27
	573100 STATE-OWNED TRANSPORT	4,011.10	4,122.30
	574500 PERSONAL VEHICLE MILEAGE	1,750.65	7,389.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	35.00	129.47
	Major Account 570000 Total	8,361.12	22,105.04
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	Fund 25040 Expenditures Total	174,459.10	3,464,629.49
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,725.12-
	Major Account 460000 Total		36,725.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	34.64-
	484900 OTHER PRIVATE SOURCES	500.00-	82,500.00-
	Major Account 480000 Total	500.47-	82,534.64-
	Fund 49300 Revenue Total	500.47-	119,259.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	45,903.30
	515100 RETIREMENT PLANS EXPENSE	469.67	2,907.55
	515200 FICA EXPENSE	430.03	3,416.47
	515400 LIFE & ACCIDENT INS EXP	14.98	126.18
	515500 HEALTH INSURANCE EXPENSE	623.74	7,200.16
	Major Account 510000 Total	7,409.28	59,553.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,800.00	4,602.03
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	5,800.00	7,602.03
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	2,941.00-	32,059.00
	599104 STUDENT TUITION	1,202.08	1,202.08
	Major Account 590000 Total	1,738.92-	33,261.08
	Fund 49300 Expenditures Total	11,470.36	100,416.77
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	900.00	2,931.25
	515200 FICA EXPENSE	68.85	224.25
	Major Account 510000 Total	968.85	3,155.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP	.06	.06
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	.06	708.61
	Fund 65060 Expenditures Total	968.91	3,864.11
	Subprogram Revenues	16,629.93-	11,079,104.67-
	Subprogram Expenditures	1,424,391.08	7,299,518.03
	Program Revenues	347,043.27-	11,372,103.24-
	Program Expenditures	1,431,592.48	7,135,735.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,036.03-	8,036.03-
	Major Account 460000 Total	8,036.03-	8,036.03-
	Fund 49300 Revenue Total	8,036.03-	8,036.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	5,825.25
	511200 TEMPORARY SALARIES-WAGE	970.00	2,068.50
	515100 RETIREMENT PLANS EXPENSE	155.34	466.02
	515200 FICA EXPENSE	148.53	440.15
	515400 LIFE & ACCIDENT INS EXP	1.16	6.06
	515500 HEALTH INSURANCE EXPENSE	3.33	242.51
	Major Account 510000 Total	3,220.11	9,048.49
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX	24.18	24.18
	537100 LABORATORY SUP EXP		173.61
	539100 INDIRECT COST ALLOWANCE	1,239.45	2,239.50
	Major Account 520000 Total	1,263.63	5,072.29
	Fund 49300 Expenditures Total	4,483.74	14,120.78
	Subprogram Revenues	8,036.03-	8,036.03-
	Subprogram Expenditures	4,483.74	14,120.78
	Program Revenues	8,036.03-	8,036.03-
	Program Expenditures	4,483.74	14,120.78

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	7,680.00-	138,638.40-
	Major Account 470000 Total	7,680.00-	138,638.40-
	Fund 25040 Revenue Total	7,680.00-	138,638.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,154.24	35,294.24
	511200 TEMPORARY SALARIES-WAGE	2,398.00	23,580.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	2,595.49	2,606.69
	515200 FICA EXPENSE	2,589.86	4,026.37
	515400 LIFE & ACCIDENT INS EXP	40.38	40.53
	515500 HEALTH INSURANCE EXPENSE	3,097.11	3,112.52
	Major Account 510000 Total	45,875.08	69,440.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	272.22
	521500 PUBLICATION & PRINT EXP	.04	.04
	522100 DUES & SUBSCRIPTION EXP	14.57	14.57
	525500 RENT EXP-OTHER PERS PROP	12,865.00	12,865.00
	533100 HOUSEHOLD & INSTIT EXP	728.00	757.45
	533900 FOOD EXPENSE-INSTITUTIONS		33,277.92
	534600 ED & RECREATIONAL SUP EX	2,492.65	11,418.14
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	16,100.79	58,831.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	61,975.87	128,304.03
	Subprogram Revenues	7,680.00-	138,638.40-
	Subprogram Expenditures	61,975.87	128,304.03
	Program Revenues	7,680.00-	138,638.40-
	Program Expenditures	61,975.87	128,304.03

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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	229,550.40
	511200 TEMPORARY SALARIES-WAGE	5,471.28	14,261.03
	515100 RETIREMENT PLANS EXPENSE	3,672.81	18,183.78
	515200 FICA EXPENSE	3,302.20	16,649.04
	515400 LIFE & ACCIDENT INS EXP	142.29	711.45
	515500 HEALTH INSURANCE EXPENSE	9,657.92	48,008.77
	Major Account 510000 Total	68,156.58	327,364.47
	Fund 10000 Expenditures Total	68,156.58	327,364.47
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	52.54-	1,037.54-
	Major Account 480000 Total	52.54-	1,037.54-
	Fund 25040 Revenue Total	52.54-	1,037.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,531.39
	515200 FICA EXPENSE		186.94
	Major Account 510000 Total		2,718.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.40	1,418.03
	521200 COM EXPENSE - VOICE/DATA	107.36	472.76
	521500 PUBLICATION & PRINT EXP	867.31	1,361.72
	522100 DUES & SUBSCRIPTION EXP	31,082.77	134,808.74
	525100 RENT EXP-OFFICE EQUIP	69.64	278.56
	531100 OFFICE SUPPLIES EXPENSE	319.99	1,882.59
	532100 NON-CAPITALIZED EQUIP PU	3,058.89	8,505.01
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	35,934.36	193,912.27
	570000 Travel Expenses		
	571100 LODGING	31.86	31.86
	Major Account 570000 Total	31.86	31.86
	Fund 25040 Expenditures Total	35,966.22	196,662.46
	Subprogram Revenues	52.54-	1,037.54-
	Subprogram Expenditures	104,122.80	524,026.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.52
	534600 ED & RECREATIONAL SUP EX	14.52	125.49
	Major Account 520000 Total	14.52	168.01
	Fund 25040 Expenditures Total	14.52	168.01
	Subprogram Expenditures	14.52	168.01

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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	18,372.50
	515100 RETIREMENT PLANS EXPENSE	293.96	1,469.80
	515200 FICA EXPENSE	246.39	1,233.42
	515400 LIFE & ACCIDENT INS EXP	12.17	60.85
	515500 HEALTH INSURANCE EXPENSE	1,297.95	6,453.41
	Major Account 510000 Total	5,524.97	27,589.98
	Fund 10000 Expenditures Total	5,524.97	27,589.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,211.15-	4,226.49-
	Major Account 470000 Total	1,211.15-	4,226.49-
	Fund 25040 Revenue Total	1,211.15-	4,226.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.81
	521500 PUBLICATION & PRINT EXP	1,203.73	1,702.16
	531100 OFFICE SUPPLIES EXPENSE	2,463.93	3,843.84
	532100 NON-CAPITALIZED EQUIP PU		716.45
	533100 HOUSEHOLD & INSTIT EXP		498.41
	534600 ED & RECREATIONAL SUP EX	5,259.74-	9,000.49-
	Major Account 520000 Total	1,592.08-	2,225.82-
	Fund 25040 Expenditures Total	1,592.08-	2,225.82-
	Subprogram Revenues	1,211.15-	4,226.49-
	Subprogram Expenditures	3,932.89	25,364.16

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	46,014.09	217,957.73
	511200 TEMPORARY SALARIES-WAGE	14,209.92	46,550.13
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	3,230.55	13,504.05
	515200 FICA EXPENSE	3,387.77	16,365.28
	515400 LIFE & ACCIDENT INS EXP	154.21	677.53
	515500 HEALTH INSURANCE EXPENSE	11,755.79	52,369.18
	Major Account 510000 Total	79,052.33	348,724.04
	Fund 10000 Expenditures Total	79,052.33	348,724.04
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		
	521100 POSTAGE EXPENSE	4.00	4.53
	521200 COM EXPENSE - VOICE/DATA	394.24	5,175.63
	521300 FREIGHT EXPENSE		18.50
	521400 CIO CHARGES	283.85	5,665.54
	521500 PUBLICATION & PRINT EXP	35.70	2,267.16
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		3,943.97
	522200 CONFERENCE REGISTRATION	298.00	298.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	5,008.96
	526100 REP & MAINT-REAL PROPERT		3,861.60
	527200 REP & MAINT-MOTOR VEHICL		24.11
	527600 REP & MAINT-HOUSE/INST E		1,698.90
	527800 REP & MAINT-OTHER PROPER	516.09	516.09
	531100 OFFICE SUPPLIES EXPENSE	1,299.78	2,990.89
	532100 NON-CAPITALIZED EQUIP PU		153,466.78
	533100 HOUSEHOLD & INSTIT EXP	503.95	4,430.96
	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	53.78	85.73
	543100 IT CONSULTING-APPLICATIONS	641.29	89,161.20
	543200 IT CONSULTING-HW/SW SUPP		14,286.44

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As of November 30, 2021

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		
	543300 IT CONSULTING-OTHER		17,872.50
	548700 REFUSE/RECYCLING		300.00
	554900 OTHER CONTRACTUAL SERVICES	9,564.31	22,691.71
	555100 DATA PROC SOFTW LIC FEE	1,611.78	58,585.12
	Major Account 520000 Total	16,459.01	393,400.29
	570000 Travel Expenses		
	571100 LODGING	1,314.38	3,021.42
	572100 COMMERCIAL TRANSPORTATIO	300.40	300.40
	573100 STATE-OWNED TRANSPORT	330.80	421.60
	574500 PERSONAL VEHICLE MILEAGE	34.80	250.00
	Major Account 570000 Total	1,980.38	3,993.42
	Fund 25040 Expenditures Total	18,439.39	423,906.47
	Subprogram Expenditures	97,491.72	772,630.51

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	53,980.81	245,242.20
	511200 TEMPORARY SALARIES-WAGE	3,898.55	6,610.57
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,986.46	19,033.51
	515200 FICA EXPENSE	4,273.54	18,660.54
	515400 LIFE & ACCIDENT INS EXP	145.66	626.58
	515500 HEALTH INSURANCE EXPENSE	7,570.65	29,517.40
	Major Account 510000 Total	73,905.67	319,940.80
	Fund 10000 Expenditures Total	73,905.67	319,940.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,350.51
	511200 TEMPORARY SALARIES-WAGE		5,137.50
	515100 RETIREMENT PLANS EXPENSE		1,868.03
	515200 FICA EXPENSE		2,049.05
	515400 LIFE & ACCIDENT INS EXP		67.65
	515500 HEALTH INSURANCE EXPENSE		5,636.02
	Major Account 510000 Total		38,108.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.25
	521200 COM EXPENSE - VOICE/DATA	7.50	30.00
	521500 PUBLICATION & PRINT EXP	89.27	289.60
	522100 DUES & SUBSCRIPTION EXP	4,858.00	44,170.40
	522200 CONFERENCE REGISTRATION	635.00	985.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	116.12
	532100 NON-CAPITALIZED EQUIP PU		1,910.34
	533100 HOUSEHOLD & INSTIT EXP	88.88	88.88
	533900 FOOD EXPENSE-INSTITUTIONS		110.64
	534600 ED & RECREATIONAL SUP EX	146.66	338.57
	554900 OTHER CONTRACTUAL SERVICES	296.45	4,357.25
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	6,150.79	59,990.21
	570000 Travel Expenses		
	571100 LODGING	246.78	927.19
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	44.99	44.99
	574500 PERSONAL VEHICLE MILEAGE	247.32	1,384.94

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.00	56.00
	Major Account 570000 Total	582.47	2,424.50
	Fund 25040 Expenditures Total	6,733.26	100,523.47
	Subprogram Expenditures	80,638.93	420,464.27

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	12,947.91	63,772.45
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,035.84	5,101.87
	515200 FICA EXPENSE	940.23	4,631.25
	515400 LIFE & ACCIDENT INS EXP	35.22	177.78
	515500 HEALTH INSURANCE EXPENSE	1,873.91	9,465.73
	Major Account 510000 Total	16,883.11	83,399.08
	Fund 10000 Expenditures Total	16,883.11	83,399.08
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	61.44	270.24
	521500 PUBLICATION & PRINT EXP	1.47	4.05
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	Major Account 520000 Total	62.91	4,271.79
	Fund 25040 Expenditures Total	62.91	3,482.79
	Subprogram Expenditures	16,946.02	86,881.87
	Program Revenues	1,263.69	5,264.03
	Program Expenditures	303,146.88	1,829,535.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,077.24-	2,942.05
	Major Account 470000 Total	3,077.24-	2,942.05
	Fund 65040 Revenue Total	3,077.24-	2,942.05
	Subprogram Revenues	3,077.24-	2,942.05

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	30,925.42	144,264.76
	511200 TEMPORARY SALARIES-WAGE	292.60	292.60
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,160.38	9,972.89
	515200 FICA EXPENSE	2,221.84	10,364.29
	515400 LIFE & ACCIDENT INS EXP	89.32	426.82
	515500 HEALTH INSURANCE EXPENSE	5,704.88	25,678.65
	Major Account 510000 Total	41,494.44	191,500.01
	Fund 10000 Expenditures Total	41,494.44	191,500.01
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	177.76	701.42
	521500 PUBLICATION & PRINT EXP	106.86	2,360.25
	522100 DUES & SUBSCRIPTION EXP	111.00	4,601.00
	522200 CONFERENCE REGISTRATION		2,398.00
	522600 JOB APPLICANT EXPENSE	803.29	2,279.30
	525100 RENT EXP-OFFICE EQUIP	135.05	540.20
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP		3,482.95
	533900 FOOD EXPENSE-INSTITUTIONS		90.61
	534600 ED & RECREATIONAL SUP EX	95.54	227.14
	554900 OTHER CONTRACTUAL SERVICES	797.80	25,219.40
	Major Account 520000 Total	2,227.30	42,238.10
	570000 Travel Expenses		
	571100 LODGING		209.33
	571800 MEALS - TRAVEL STATUS		14.98
	573100 STATE-OWNED TRANSPORT	1,312.00	1,726.80
	Major Account 570000 Total	1,312.00	1,951.11
	Fund 25040 Expenditures Total	3,539.30	44,189.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.19	5,410.38
	511200 TEMPORARY SALARIES-WAGE	7,765.75	7,765.75
	515100 RETIREMENT PLANS EXPENSE	216.42	432.84
	515200 FICA EXPENSE	204.27	408.54
	515400 LIFE & ACCIDENT INS EXP	7.45	14.50
	515500 HEALTH INSURANCE EXPENSE	404.19	782.38

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As of November 30, 2021

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,303.27	14,814.39
	Fund 40000 Expenditures Total	11,303.27	14,814.39
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		126,777.83-
	Major Account 470000 Total		126,777.83-
	Fund 65060 Revenue Total		126,777.83-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		126,777.83
	Major Account 520000 Total		126,777.83
	Fund 65060 Expenditures Total		126,777.83
	Subprogram Revenues		126,777.83-
	Subprogram Expenditures	56,337.01	377,281.44

Secure Version - Prior Month

As of November 30, 2021

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	62,233.74
	511200 TEMPORARY SALARIES-WAGE	12,308.78	16,450.91
	515100 RETIREMENT PLANS EXPENSE	619.13	2,821.95
	515200 FICA EXPENSE	995.34	4,494.48
	515400 LIFE & ACCIDENT INS EXP	46.47	205.05
	515500 HEALTH INSURANCE EXPENSE	3,799.25	17,831.39
	Major Account 510000 Total	31,733.90	104,037.52
	Fund 10000 Expenditures Total	31,733.90	104,037.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	643.67-	2,736.37-
	Major Account 470000 Total	643.67-	2,736.37-
	Fund 25040 Revenue Total	643.67-	2,736.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE	1,000.00	3,440.00
	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	4,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.67	1,265.09
	521200 COM EXPENSE - VOICE/DATA	90.66	457.43
	521500 PUBLICATION & PRINT EXP	1,222.42	3,965.76
	521700 1099 ROYALTY PAYMENTS	50.00	485.00
	522100 DUES & SUBSCRIPTION EXP	1,156.00	6,196.22
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	525100 RENT EXP-OFFICE EQUIP	149.84	599.36
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E	384.87	1,017.22
	531100 OFFICE SUPPLIES EXPENSE	47.98	72.98
	532100 NON-CAPITALIZED EQUIP PU		7,882.31
	533100 HOUSEHOLD & INSTIT EXP	1,806.75	2,230.60
	533900 FOOD EXPENSE-INSTITUTIONS		351.98
	534600 ED & RECREATIONAL SUP EX	4,816.10	22,001.92
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,726.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	206.99	906.99
	Major Account 520000 Total	10,297.28	52,049.03
	570000 Travel Expenses		
	571100 LODGING	1,070.00	1,070.00
	572100 COMMERCIAL TRANSPORTATIO	550.00	4,972.00
	573100 STATE-OWNED TRANSPORT	418.45	658.95
	Major Account 570000 Total	2,038.45	6,700.95
	Fund 25040 Expenditures Total	13,335.73	63,040.27
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	185.98	195,425.01-
	471109 TUITION OTHER		27.00-
	Major Account 470000 Total	185.98	195,452.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.03-	2,555.57-
	485100 FINES FORFEITS & PENALTI		417.77
	Major Account 480000 Total	556.03-	2,137.80-
	Fund 65040 Revenue Total	370.05-	197,589.81-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,301.95	28,781.56
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	1.22-	.55
	Major Account 510000 Total	14,350.73	29,032.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.69	92.16
	521500 PUBLICATION & PRINT EXP	290.49	363.85
	522100 DUES & SUBSCRIPTION EXP	2,015.00	5,516.96
	522200 CONFERENCE REGISTRATION	3,880.00	4,950.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	525500 RENT EXP-OTHER PERS PROP	1,510.00	2,419.75
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E	271.69	1,051.69
	531100 OFFICE SUPPLIES EXPENSE	12.50	366.96
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	533.75	2,566.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,417.21	2,824.23
	534600 ED & RECREATIONAL SUP EX	8,702.10	16,200.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,369.03	5,369.03
	554900 OTHER CONTRACTUAL SERVICES	19,553.00	36,458.00
	556100 INSURANCE EXPENSE		5,058.88
	Major Account 520000 Total	44,419.13	108,816.73
	570000 Travel Expenses		
	571100 LODGING	1,255.60	4,048.12
	572100 COMMERCIAL TRANSPORTATIO	665.23	665.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total	1,920.83	4,793.34
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	60,690.69	242,642.18
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,406.00	7.74-
	Major Account 470000 Total	1,406.00	7.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	2,654.14-
	484900 OTHER PRIVATE SOURCES		1,081.55-
	Major Account 480000 Total	171.26-	3,735.69-
	Fund 65060 Revenue Total	1,234.74	3,743.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		412.00
	527600 REP & MAINT-HOUSE/INST E		1,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,720.93
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX		33.80
	539300 THIRD PARTY REIMB		2,261.74
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total		7,586.21
	Fund 65060 Expenditures Total		7,586.21
	Subprogram Revenues	221.02	204,069.61-
	Subprogram Expenditures	105,760.32	417,306.18

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	64,185.51	322,648.98
	511200 TEMPORARY SALARIES-WAGE	23,844.01	60,747.27
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,542.87	22,989.74
	515200 FICA EXPENSE	4,787.70	23,821.26
	515400 LIFE & ACCIDENT INS EXP	207.42	949.26
	515500 HEALTH INSURANCE EXPENSE	9,884.74	55,750.15
	Major Account 510000 Total	107,502.25	487,106.66
	Fund 10000 Expenditures Total	107,502.25	487,106.66
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	815.00-	2,230.00-
	Major Account 480000 Total	815.00-	2,230.00-
	Fund 25040 Revenue Total	815.00-	2,230.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.87
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total		4,552.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.50	260.50
	521200 COM EXPENSE - VOICE/DATA	252.32	1,068.20
	521500 PUBLICATION & PRINT EXP	513.87	2,564.90
	522100 DUES & SUBSCRIPTION EXP	160.00	2,205.00
	522200 CONFERENCE REGISTRATION	470.00	559.35
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE		1,753.37
	525100 RENT EXP-OFFICE EQUIP	349.13	1,396.52
	531100 OFFICE SUPPLIES EXPENSE	835.01	1,449.09
	532100 NON-CAPITALIZED EQUIP PU		807.50
	533100 HOUSEHOLD & INSTIT EXP	828.94	2,240.02
	533900 FOOD EXPENSE-INSTITUTIONS	2,143.83	5,588.52
	534600 ED & RECREATIONAL SUP EX	981.56	4,097.76
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00
	Major Account 520000 Total	6,561.16	27,442.08
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	109.00	109.00
	571800 MEALS - TRAVEL STATUS	594.14	594.14
	573100 STATE-OWNED TRANSPORT	463.00	463.00
	574500 PERSONAL VEHICLE MILEAGE	256.48	1,188.08
	Major Account 570000 Total	1,422.62	2,354.22
	Fund 25040 Expenditures Total	7,983.78	34,348.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,105.26	58,584.58
	511200 TEMPORARY SALARIES-WAGE	3,431.43	11,834.57
	515100 RETIREMENT PLANS EXPENSE	1,128.41	4,686.72
	515200 FICA EXPENSE	1,158.11	4,891.03
	515400 LIFE & ACCIDENT INS EXP	47.33	181.65
	515500 HEALTH INSURANCE EXPENSE	3,910.16	16,105.28
	Major Account 510000 Total	23,780.70	96,283.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	102.87
	521200 COM EXPENSE - VOICE/DATA	54.97	216.56
	521500 PUBLICATION & PRINT EXP	229.52	918.87
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		440.00
	522600 JOB APPLICANT EXPENSE	494.40	1,577.83
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	1.49	784.37
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	44.13	157.11
	534600 ED & RECREATIONAL SUP EX		41.56
	539100 INDIRECT COST ALLOWANCE	1,525.43	7,507.72
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,538.99	14,887.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		458.90
	Major Account 570000 Total		458.90
	Fund 40000 Expenditures Total	26,319.69	111,629.89
	Subprogram Revenues	815.00-	2,230.00-
	Subprogram Expenditures	141,805.72	633,085.29

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	21,972.50	106,547.50
	515100 RETIREMENT PLANS EXPENSE	1,519.80	7,333.80
	515200 FICA EXPENSE	1,536.71	7,438.65
	515400 LIFE & ACCIDENT INS EXP	68.94	337.23
	515500 HEALTH INSURANCE EXPENSE	5,779.40	28,733.46
	Major Account 510000 Total	30,877.35	150,390.64
	Fund 10000 Expenditures Total	30,877.35	150,390.64
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	64.97
	521200 COM EXPENSE - VOICE/DATA	99.87	406.26
	521500 PUBLICATION & PRINT EXP	192.86	498.05
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	253.04
	531100 OFFICE SUPPLIES EXPENSE	26.85	185.78
	532100 NON-CAPITALIZED EQUIP PU		1,218.50
	533100 HOUSEHOLD & INSTIT EXP		93.54
	554900 OTHER CONTRACTUAL SERVICES		10,925.99
	Major Account 520000 Total	385.49	16,956.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37.50-	6,507.50-
	Major Account 590000 Total	37.50-	6,507.50-
	Fund 25040 Expenditures Total	347.99	10,448.63
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	58,987.34-	2,581,285.84-
	Major Account 480000 Total	58,987.34-	2,581,285.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65060 Revenue Total	58,987.34-	2,581,535.84-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,335.85	2,580,635.12
	Major Account 590000 Total	76,335.85	2,580,635.12
	Fund 65060 Expenditures Total	76,335.85	2,580,635.12
	Subprogram Revenues	58,987.34-	2,581,535.84-
	Subprogram Expenditures	107,561.19	2,741,474.39

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	145,063.65	716,078.25
	511200 TEMPORARY SALARIES-WAGE	36,187.97	84,576.89
	511900 SUPPLEMENTAL	400.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	9,652.36	46,712.29
	515200 FICA EXPENSE	12,012.82	55,210.81
	515400 LIFE & ACCIDENT INS EXP	402.98	2,126.08
	515500 HEALTH INSURANCE EXPENSE	21,567.48	116,792.72
	Major Account 510000 Total	225,287.26	1,023,247.04
	Fund 10000 Expenditures Total	225,287.26	1,023,247.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,989.41-	71,379.44-
	Major Account 470000 Total	14,989.41-	71,379.44-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,048.42-	3,405.84-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total	2,048.42-	8,637.99-
	Fund 25040 Revenue Total	17,037.83-	80,017.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.36
	511200 TEMPORARY SALARIES-WAGE		18,783.35
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		1,690.74
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total		30,804.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.52	569.34
	521200 COM EXPENSE - VOICE/DATA	402.12	1,653.77
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	7,156.99	9,978.13
	522100 DUES & SUBSCRIPTION EXP	1,547.99	50,870.10
	522200 CONFERENCE REGISTRATION		605.00
	522600 JOB APPLICANT EXPENSE		54.66
	524700 RENT EXP-OTHER REAL PROP	525.07	525.07
	525100 RENT EXP-OFFICE EQUIP	160.32	641.28
	525500 RENT EXP-OTHER PERS PROP	4,153.40	6,308.24

Secure Version - Prior Month

As of November 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,423.00	32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER	80.50	4,944.68
	531100 OFFICE SUPPLIES EXPENSE	439.06	1,292.25
	532100 NON-CAPITALIZED EQUIP PU		15,185.08
	533100 HOUSEHOLD & INSTIT EXP	2,328.80	8,908.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,405.84	4,266.85
	534600 ED & RECREATIONAL SUP EX	11,350.41	108,903.49
	534800 CONST & MAINT SUP EXP	1,089.43	9,790.02
	535100 MEDICAL SUPPLIES		10,754.66
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES		44.81
	554900 OTHER CONTRACTUAL SERVICES	59,487.99	74,087.02
	555100 DATA PROC SOFTW LIC FEE	4,268.63	4,696.62
	559100 OTHER OPERATING EXP	49.57	1,976.66
	Major Account 520000 Total	112,024.64	357,699.97
	570000 Travel Expenses		
	571100 LODGING	44,033.45	57,884.59
	571600 MEALS - TAXABLE	11.38	239.26
	572100 COMMERCIAL TRANSPORTATIO	48,694.58	74,905.44
	573100 STATE-OWNED TRANSPORT	6,975.85	9,713.10
	574500 PERSONAL VEHICLE MILEAGE	358.00	7,006.10
	575100 MISC TRAVEL EXPENSE		1,068.20
	Major Account 570000 Total	100,073.26	150,816.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	212,097.90	545,120.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,190.92-	15,927.52-
	Major Account 480000 Total	3,190.92-	15,927.52-
	Fund 65060 Revenue Total	3,190.92-	15,927.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	605.62
	521200 COM EXPENSE - VOICE/DATA	128.46	128.46
	524100 RENT EXPENSE-LAND		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	910.00
	533100 HOUSEHOLD & INSTIT EXP	85.69	1,992.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,333.00	2,442.28
	534600 ED & RECREATIONAL SUP EX	2,138.59	10,807.50
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	1,125.00
	559100 OTHER OPERATING EXP	8.26	8.26
	Major Account 520000 Total	4,986.55	18,120.08
	570000 Travel Expenses		
	571100 LODGING	532.13	1,459.93
	571800 MEALS - TRAVEL STATUS	569.99	569.99
	572100 COMMERCIAL TRANSPORTATIO		829.50
	573100 STATE-OWNED TRANSPORT	636.25	636.25
	574500 PERSONAL VEHICLE MILEAGE	173.80	173.80
	575100 MISC TRAVEL EXPENSE		1,861.13
	Major Account 570000 Total	1,912.17	5,530.60
	Fund 65060 Expenditures Total	6,898.72	23,650.68
	Subprogram Revenues	20,228.75-	95,944.95-
	Subprogram Expenditures	444,283.88	1,592,018.37

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	70.00-	1,380.00-
	Major Account 470000 Total	70.00-	1,380.00-
	Fund 25040 Revenue Total	70.00-	1,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	25,019.96
	515100 RETIREMENT PLANS EXPENSE	434.58	2,001.64
	515200 FICA EXPENSE	362.03	1,641.01
	515400 LIFE & ACCIDENT INS EXP	18.08	85.58
	515500 HEALTH INSURANCE EXPENSE	2,078.78	10,335.48
	Major Account 510000 Total	8,325.62	39,083.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	9.83	34.30
	521500 PUBLICATION & PRINT EXP	52.13	110.17
	525100 RENT EXP-OFFICE EQUIP	62.36	249.44
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		.91
	535100 MEDICAL SUPPLIES		420.02
	546900 OTHER MEDICAL SERVICES		25,735.00
	Major Account 520000 Total	124.32	26,865.70
	Fund 25040 Expenditures Total	8,449.94	65,949.37
	Subprogram Revenues	70.00-	1,380.00-
	Subprogram Expenditures	8,449.94	65,949.37
	Program Revenues	82,957.31-	3,008,996.18-
	Program Expenditures	864,198.06	5,827,115.04

Secure Version - Prior Month

As of November 30, 2021

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	92,930.97	460,154.40
	511200 TEMPORARY SALARIES-WAGE	309.82	595.51
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	7,232.05	35,617.39
	515200 FICA EXPENSE	4,815.93	28,248.86
	515400 LIFE & ACCIDENT INS EXP	239.30	1,167.96
	515500 HEALTH INSURANCE EXPENSE	11,903.78	57,953.73
	Major Account 510000 Total	117,481.85	584,037.85
	Fund 10000 Expenditures Total	117,481.85	584,037.85
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	69.91	253.53
	521200 COM EXPENSE - VOICE/DATA	2,747.71	4,662.34
	521500 PUBLICATION & PRINT EXP	6,068.97	20,017.23
	522100 DUES & SUBSCRIPTION EXP	449.00	61,316.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	232.33	929.32
	525500 RENT EXP-OTHER PERS PROP	250.46	566.31
	531100 OFFICE SUPPLIES EXPENSE	383.65	1,095.03
	532100 NON-CAPITALIZED EQUIP PU		807.50
	533100 HOUSEHOLD & INSTIT EXP		208.00
	533900 FOOD EXPENSE-INSTITUTIONS		735.02
	534600 ED & RECREATIONAL SUP EX	42.41	42.41
	538100 VEHICLE & EQUIP SUP EXP	384.02	648.13
	541500 LEGAL SERVICES EXPENSE	4,161.00	13,082.69
	549200 JANITORIAL/SECURITY SRVS	843.75	2,497.50
	554900 OTHER CONTRACTUAL SERVICES	22,780.00	61,855.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	38,413.21	175,084.59
	570000 Travel Expenses		
	571100 LODGING	164.40	2,036.23
	571600 MEALS - TAXABLE	11.38	20.83
	573100 STATE-OWNED TRANSPORT	40.00	110.20
	574500 PERSONAL VEHICLE MILEAGE	138.20	1,105.00

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		
	575100 MISC TRAVEL EXPENSE	46.00	68.50
	Major Account 570000 Total	399.98	3,340.76
	Fund 25040 Expenditures Total	38,813.19	178,392.26
	Subprogram Expenditures	156,295.04	762,430.11

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	36,774.98	177,853.42
	511200 TEMPORARY SALARIES-WAGE		30.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	13,540.66
	515200 FICA EXPENSE	2,545.28	12,197.90
	515400 LIFE & ACCIDENT INS EXP	117.48	541.15
	515500 HEALTH INSURANCE EXPENSE	10,229.50	51,879.97
	Major Account 510000 Total	52,645.59	256,093.10
	Fund 10000 Expenditures Total	52,645.59	256,093.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.17	54.65
	Major Account 450000 Total	5.17	54.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,679.26-	128,067.74-
	484100 OPERATING DONATIONS & CO	5,564.88-	14,349.25-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	500.00	82,500.00
	Major Account 480000 Total	30,744.14-	60,697.88-
	Fund 25040 Revenue Total	30,738.97-	60,643.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE		1,526.32
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total		28,146.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.89	1,156.22
	521101 POSTAGE CHARGES	58.82	234.46
	521200 COM EXPENSE - VOICE/DATA	109.16	481.14
	521500 PUBLICATION & PRINT EXP	712.85	2,296.47
	525100 RENT EXP-OFFICE EQUIP	170.91	683.64
	531100 OFFICE SUPPLIES EXPENSE	17.65	121.52
	534600 ED & RECREATIONAL SUP EX	14.00	14.00
	541100 ACCTG & AUDITING SERVICES	2,000.00	31,943.87
	554900 OTHER CONTRACTUAL SERVICES		108.76
	559100 OTHER OPERATING EXP	3,104.13	119,801.96

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,373.41	156,842.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.48	20.48
	574500 PERSONAL VEHICLE MILEAGE	61.00	160.20
	Major Account 570000 Total	81.48	180.68
	Fund 25040 Expenditures Total	6,454.89	185,169.20
	Subprogram Revenues	30,738.97-	60,643.23-
	Subprogram Expenditures	59,100.48	441,262.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,843.13	129,545.23
	511200 TEMPORARY SALARIES-WAGE	4,970.30	12,932.50
	515100 RETIREMENT PLANS EXPENSE	2,067.45	10,326.85
	515200 FICA EXPENSE	2,034.50	9,847.42
	515400 LIFE & ACCIDENT INS EXP	83.66	405.20
	515500 HEALTH INSURANCE EXPENSE	4,886.62	23,957.10
	Major Account 510000 Total	39,885.66	187,014.30
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	39,885.66	403,877.48
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	40.98-	171.53-
	Major Account 470000 Total	40.98-	171.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	475.00-	12,467.06-
	Major Account 490000 Total	475.00-	12,467.06-
	Fund 25040 Revenue Total	515.98-	12,638.59-
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	57,312.52
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	10,405.33	301,431.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,181.82-	985.41
	521200 COM EXPENSE - VOICE/DATA	2,923.21	8,884.21
	521500 PUBLICATION & PRINT EXP	13,629.34-	9,092.06
	522100 DUES & SUBSCRIPTION EXP	208.23	4,580.73
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	383.22	13,674.04
	525500 RENT EXP-OTHER PERS PROP		57.35
	527200 REP & MAINT-MOTOR VEHICL	119.00	787.21
	527600 REP & MAINT-HOUSE/INST E	1.10	687.77
	531100 OFFICE SUPPLIES EXPENSE	4,596.41-	13,990.21
	532100 NON-CAPITALIZED EQUIP PU		16,316.00

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		
	533100 HOUSEHOLD & INSTIT EXP	136.93	5,942.74
	534600 ED & RECREATIONAL SUP EX	28.75	29.25
	534800 CONST & MAINT SUP EXP		820.20
	538100 VEHICLE & EQUIP SUP EXP	514.27-	1,748.39
	546800 VETERINARY SERVICES	79.13	79.13
	549100 LAUNDRY SERVICES	31.89	159.45
	554900 OTHER CONTRACTUAL SERVICES	3,280.00	20,293.81
	555100 DATA PROC SOFTW LIC FEE	66.32	6,355.68
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	17,664.06-	415,052.72
	570000 Travel Expenses		
	571100 LODGING	177.60	177.60
	573100 STATE-OWNED TRANSPORT	23,758.65-	1,014.20-
	Major Account 570000 Total	23,581.05-	836.60-
	Fund 25040 Expenditures Total	30,839.78-	715,647.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,553.09-
	Major Account 480000 Total		2,553.09-
	Fund 65060 Revenue Total		2,553.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.29	594.50
	531100 OFFICE SUPPLIES EXPENSE	98.48	149.48
	534600 ED & RECREATIONAL SUP EX	136.47	1,268.31
	Major Account 520000 Total	395.24	2,012.29
	Fund 65060 Expenditures Total	395.24	2,012.29
	Subprogram Revenues	515.98-	15,191.68-
	Subprogram Expenditures	9,441.12	1,121,536.98

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	170,262.10
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	13,620.95
	515200 FICA EXPENSE	2,484.65	12,292.84
	515400 LIFE & ACCIDENT INS EXP	92.20	461.00
	515500 HEALTH INSURANCE EXPENSE	4,304.49	23,049.58
	Major Account 510000 Total	43,807.95	220,436.47
	Fund 10000 Expenditures Total	43,807.95	220,436.47
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	120.31
	521500 PUBLICATION & PRINT EXP	2.84	5.42
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP	124.06	124.06
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		40,100.00
	Major Account 520000 Total	156.90	62,853.44
	570000 Travel Expenses		
	571100 LODGING	152.10	152.10
	573100 STATE-OWNED TRANSPORT	101.20	101.20
	Major Account 570000 Total	253.30	253.30
	Fund 25040 Expenditures Total	410.20	63,106.74
	Subprogram Expenditures	44,218.15	283,543.21

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	25,077.67	115,760.85
	511200 TEMPORARY SALARIES-WAGE	2,123.97	5,613.97
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,006.21	9,260.85
	515200 FICA EXPENSE	1,775.10	8,570.15
	515400 LIFE & ACCIDENT INS EXP	75.85	350.11
	515500 HEALTH INSURANCE EXPENSE	5,600.41	24,375.27
	Major Account 510000 Total	36,809.21	164,681.20
	Fund 10000 Expenditures Total	36,809.21	164,681.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,627.50
	511200 TEMPORARY SALARIES-WAGE		2,036.00
	515100 RETIREMENT PLANS EXPENSE		690.20
	515200 FICA EXPENSE		700.78
	515400 LIFE & ACCIDENT INS EXP		27.22
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total		15,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	989.47	3,572.39
	521200 COM EXPENSE - VOICE/DATA	192.92	807.25
	521500 PUBLICATION & PRINT EXP	1,755.41	8,249.64
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	273.06	1,092.24
	531100 OFFICE SUPPLIES EXPENSE	185.11	500.83
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534600 ED & RECREATIONAL SUP EX	1,175.63	1,638.96
	554900 OTHER CONTRACTUAL SERVICES	299.35	193,133.05
	555100 DATA PROC SOFTW LIC FEE		6,646.00
	Major Account 520000 Total	5,045.95	216,179.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	166.40	305.60
	Major Account 570000 Total	166.40	305.60
	Fund 25040 Expenditures Total	5,212.35	231,917.10
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,159.12-	352,082.86-
	Major Account 480000 Total	62,159.12-	352,082.86-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	62,159.12-	352,082.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,563.59	234,952.78
	511200 TEMPORARY SALARIES-WAGE	4,250.00	4,250.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,005.08	18,196.12
	515200 FICA EXPENSE	3,031.49	17,459.84
	515400 LIFE & ACCIDENT INS EXP	111.82	623.84
	515500 HEALTH INSURANCE EXPENSE	7,414.05	37,634.14
	Major Account 510000 Total	55,476.03	313,716.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,620.00
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU	14.95	1,128.64
	533100 HOUSEHOLD & INSTIT EXP	1,548.89	3,328.25
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX	4.20-	860.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	1,559.64	46,091.14
	570000 Travel Expenses		
	571100 LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 65060 Expenditures Total	57,035.67	360,082.86
	Subprogram Revenues	62,159.12-	352,082.86-
	Subprogram Expenditures	99,057.23	756,681.16

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	65,086.63	299,083.60
	511200 TEMPORARY SALARIES-WAGE	13,764.58	28,457.01
	511900 SUPPLEMENTAL	400.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	3,531.76	17,292.51
	515200 FICA EXPENSE	4,632.07	21,112.49
	515400 LIFE & ACCIDENT INS EXP	194.45	915.95
	515500 HEALTH INSURANCE EXPENSE	13,153.49	61,915.30
	Major Account 510000 Total	100,762.98	430,726.86
	Fund 10000 Expenditures Total	100,762.98	430,726.86
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	Major Account 470000 Total		74,005.00-
	Fund 25040 Revenue Total		74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE		27,811.17
	515100 RETIREMENT PLANS EXPENSE		244.00
	515200 FICA EXPENSE		1,575.36
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total		33,763.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,726.42	28,203.24
	521200 COM EXPENSE - VOICE/DATA	480.45	1,968.47
	521500 PUBLICATION & PRINT EXP	86,236.08	285,844.52
	521700 1099 ROYALTY PAYMENTS		855.00
	521900 AWARDS EXPENSE	34.93	34.93
	522100 DUES & SUBSCRIPTION EXP		10,437.80
	522200 CONFERENCE REGISTRATION		1,503.00
	522600 JOB APPLICANT EXPENSE	155.68	1,597.34
	523202 ELECTRICITY	96.01	458.84
	525100 RENT EXP-OFFICE EQUIP	242.99	971.96
	531100 OFFICE SUPPLIES EXPENSE	29.29	203.83
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	13.99-	3,463.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,053.61	7,166.34
	534600 ED & RECREATIONAL SUP EX	3,040.24	39,187.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,294.68	354,529.93
	555100 DATA PROC SOFTW LIC FEE		25,125.00
	Major Account 520000 Total	129,376.39	762,991.64
	570000 Travel Expenses		
	571100 LODGING	2,654.67	6,413.68
	571600 MEALS - TAXABLE	34.77	309.88
	573100 STATE-OWNED TRANSPORT	8,909.20	9,137.20
	574500 PERSONAL VEHICLE MILEAGE	1,848.07	5,361.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	22.50	25.00
	Major Account 570000 Total	13,469.21	21,406.86
	Fund 25040 Expenditures Total	142,845.60	818,162.35
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	243,608.58	1,248,889.21

Secure Version - Prior Month

As of November 30, 2021

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	22,142.59	119,379.63
	515100 RETIREMENT PLANS EXPENSE	1,771.40	8,857.00
	515200 FICA EXPENSE	1,618.12	8,725.03
	515400 LIFE & ACCIDENT INS EXP	69.68	384.27
	515500 HEALTH INSURANCE EXPENSE	4,509.93	24,916.56
	Major Account 510000 Total	30,111.72	162,262.49
	Fund 10000 Expenditures Total	30,111.72	162,262.49
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.00	1,159.25
	521200 COM EXPENSE - VOICE/DATA	74.82	298.63
	521500 PUBLICATION & PRINT EXP	102.15	903.79
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	805.32
	531100 OFFICE SUPPLIES EXPENSE		38.08
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		129.22
	534600 ED & RECREATIONAL SUP EX		167.49
	554900 OTHER CONTRACTUAL SERVICES		3,376.34
	Major Account 520000 Total	422.30	7,195.77
	Fund 25040 Expenditures Total	422.30	7,195.77
	Subprogram Expenditures	30,534.02	169,458.26
	Program Revenues	93,414.07-	501,922.77-
	Program Expenditures	642,254.62	4,783,801.23

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	116,222.50
	511900 SUPPLEMENTAL	100.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	9,297.80
	515200 FICA EXPENSE	1,627.89	8,160.21
	515400 LIFE & ACCIDENT INS EXP	67.91	339.55
	515500 HEALTH INSURANCE EXPENSE	5,350.74	26,600.51
	Major Account 510000 Total	32,250.60	161,120.57
	Fund 10000 Expenditures Total	32,250.60	161,120.57
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.12
	521200 COM EXPENSE - VOICE/DATA	156.09	617.99
	521500 PUBLICATION & PRINT EXP	156.27	693.20
	525100 RENT EXP-OFFICE EQUIP	90.54	362.16
	527200 REP & MAINT-MOTOR VEHICL		231.99
	527600 REP & MAINT-HOUSE/INST E		402.29
	531100 OFFICE SUPPLIES EXPENSE	21.24	21.24
	533100 HOUSEHOLD & INSTIT EXP	126.24	676.90
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	556100 INSURANCE EXPENSE	25,975.00	25,975.00
	Major Account 520000 Total	26,525.38	29,090.45
	570000 Travel Expenses		
	571100 LODGING	188.00	188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total	188.00	214.00
	Fund 25040 Expenditures Total	26,713.38	29,304.45
	Subprogram Expenditures	58,963.98	190,425.02

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	34,885.95	185,955.17
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,790.87	14,810.08
	515200 FICA EXPENSE	2,513.89	13,482.65
	515400 LIFE & ACCIDENT INS EXP	107.35	618.92
	515500 HEALTH INSURANCE EXPENSE	6,569.70	36,045.85
	Major Account 510000 Total	47,067.76	252,650.17
	Fund 10000 Expenditures Total	47,067.76	252,650.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenue Total		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	222.64	1,850.97
	521300 FREIGHT EXPENSE	65.00-	9.87
	521500 PUBLICATION & PRINT EXP	40.79	75.81
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	523219 OTHER UTILITY	5,901.82	14,085.36
	525100 RENT EXP-OFFICE EQUIP	17.37	69.48
	525500 RENT EXP-OTHER PERS PROP	69.44	342.72
	526100 REP & MAINT-REAL PROPERT	5,700.49	309,351.63
	527200 REP & MAINT-MOTOR VEHICL	360.85	1,613.74
	527600 REP & MAINT-HOUSE/INST E	17,127.77	61,470.04
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	62.71	404.71
	533100 HOUSEHOLD & INSTIT EXP	1,962.10	17,909.01
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	5,172.16	16,100.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	49.11	.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,514.47	25,447.22
	548600 PEST CONTROL	722.50	1,337.50
	548700 REFUSE/RECYCLING	252.17-	
	549200 JANITORIAL/SECURITY SRVS	644.03	1,364.11
	554900 OTHER CONTRACTUAL SERVICES	14,684.47	56,388.21
	Major Account 520000 Total	57,030.55	508,828.18
	570000 Travel Expenses		
	571100 LODGING	52.86	52.86
	Major Account 570000 Total	52.86	52.86
	580000 Capital Outlay		
	588003 BUILDINGS		771.40
	588004 EQUIPMENT	86,242.00	86,242.00
	Major Account 580000 Total	86,242.00	87,013.40
	Fund 25040 Expenditures Total	143,325.41	597,757.82
	Subprogram Revenues		460.64-
	Subprogram Expenditures	190,393.17	850,407.99

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	25,458.57	127,327.17
	511200 TEMPORARY SALARIES-WAGE	3,434.00	8,996.70
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	10,045.73
	515200 FICA EXPENSE	1,925.43	8,995.01
	515400 LIFE & ACCIDENT INS EXP	104.86	483.22
	515500 HEALTH INSURANCE EXPENSE	11,218.58	56,434.14
	Major Account 510000 Total	44,109.01	212,290.67
	Fund 10000 Expenditures Total	44,109.01	212,290.67
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	139.88	559.43
	521500 PUBLICATION & PRINT EXP	544.52	2,479.10
	525100 RENT EXP-OFFICE EQUIP	5.79	23.16
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL	26.00	54.37
	527600 REP & MAINT-HOUSE/INST E	1,683.60	6,390.34
	532100 NON-CAPITALIZED EQUIP PU	1,765.31	6,615.05
	533100 HOUSEHOLD & INSTIT EXP	3,853.33	18,437.33
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	8,018.43	46,264.85
	Fund 25040 Expenditures Total	8,018.43	49,592.87
	Subprogram Expenditures	52,127.44	261,883.54

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	4,793.76	37,505.08
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	383.50	3,000.39
	515200 FICA EXPENSE	370.36	2,772.43
	515400 LIFE & ACCIDENT INS EXP	11.38	80.88
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	5,609.00	46,959.22
	Fund 10000 Expenditures Total	5,609.00	46,959.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.73	137.81
	521500 PUBLICATION & PRINT EXP	407.96	1,262.96
	523201 NATURAL GAS	8,995.59	22,872.10
	523202 ELECTRICITY	96,751.90	463,127.92
	523203 WATER	9,968.23	45,894.40
	523204 SEWER	19,282.41	65,450.35
	525100 RENT EXP-OFFICE EQUIP	31.18	124.72
	526100 REP & MAINT-REAL PROPERT	26,077.00	99,353.00
	527600 REP & MAINT-HOUSE/INST E	467.48	54,098.33
	531100 OFFICE SUPPLIES EXPENSE	45.34	63.63
	533100 HOUSEHOLD & INSTIT EXP	1,139.49	7,470.85
	534600 ED & RECREATIONAL SUP EX	24.64	24.64
	534800 CONST & MAINT SUP EXP	1,454.16	3,880.22
	548700 REFUSE/RECYCLING	5,347.85	26,757.01
	554900 OTHER CONTRACTUAL SERVICES	42,857.58	57,846.80
	Major Account 520000 Total	212,886.54	848,364.74
	580000 Capital Outlay		
	588003 BUILDINGS	5,820.00	74,272.71
	Major Account 580000 Total	5,820.00	74,272.71
	Fund 25040 Expenditures Total	218,706.54	922,637.45
	Subprogram Expenditures	224,315.54	969,596.67

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	10,674.16	46,978.22
	511200 TEMPORARY SALARIES-WAGE	10,670.25	21,889.75
	515100 RETIREMENT PLANS EXPENSE	853.94	3,757.76
	515200 FICA EXPENSE	1,032.11	3,843.14
	515400 LIFE & ACCIDENT INS EXP	37.96	162.88
	515500 HEALTH INSURANCE EXPENSE	3,349.02	15,932.17
	Major Account 510000 Total	26,617.44	92,563.92
	Fund 10000 Expenditures Total	26,617.44	92,563.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE		11,845.00
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		514.74
	515400 LIFE & ACCIDENT INS EXP	6.32-	4.72-
	Major Account 510000 Total	6.32-	13,594.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.76	69.73
	521500 PUBLICATION & PRINT EXP	2.30	829.30
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	92.96
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL	91.28	1,357.59
	527600 REP & MAINT-HOUSE/INST E	705.65	7,110.91
	531100 OFFICE SUPPLIES EXPENSE	17.13	36.63
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	219.58	2,711.28
	534500 AGRICULTURAL SUPPLIES EX	112.88	7,639.24
	534800 CONST & MAINT SUP EXP	65.85	361.85
	538100 VEHICLE & EQUIP SUP EXP	1,593.13	7,347.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	2,848.80	75,981.54
	Fund 25040 Expenditures Total	2,842.48	89,575.86
	Subprogram Expenditures	29,459.92	182,139.78
	Program Revenues		460.64-
	Program Expenditures	555,260.05	2,454,453.00

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	66.80	120.74-
	Major Account 480000 Total	66.80	120.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total	66.80	120.74-
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	66.80	7,381.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,460.00	504,335.00
	Major Account 590000 Total	153,460.00	504,335.00
	Fund 10000 Expenditures Total	153,460.00	504,335.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	63,000.00-	453,484.00-
	Major Account 460000 Total	63,000.00-	453,484.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,753.85
	471169 TUITION WAIVER	697.50-	71,135.25
	471170 TUITION WAIVER-CONTRA	11,727.25-	2,069,500.18
	Major Account 470000 Total	12,424.75-	2,143,389.28
	Fund 25040 Revenue Total	75,424.75-	1,689,905.28
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,853.50	423,757.25
	Major Account 590000 Total	19,853.50	423,757.25
	Fund 25040 Expenditures Total	19,853.50	423,757.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,466.33	28,970.94
	Major Account 510000 Total	14,466.33	28,970.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,483.00	6,237,389.00
	599100 OTHER GOVERNMENT AID	18,048.00	6,356,204.25
	Major Account 590000 Total	83,531.00	12,593,593.25
	Fund 40000 Expenditures Total	97,997.33	12,622,624.19
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.17-	448.58-
	484300 TRUST PRINCIPAL	2,500.00-	393,789.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	2,516.17-	398,956.69-
	Fund 65090 Revenue Total	2,516.17-	398,956.69-
Expenditures	590000 Government Aid		

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,110.00	397,416.00
	Major Account 590000 Total	15,110.00	397,416.00
	Fund 65090 Expenditures Total	15,110.00	397,416.00
	Subprogram Revenues	77,940.92	1,290,948.59
	Subprogram Expenditures	286,420.83	13,948,132.44

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	1,395.00	39,525.00
	Major Account 470000 Total	1,395.00	39,525.00
	Fund 25040 Revenue Total	1,395.00	39,525.00
	Subprogram Revenues	1,395.00	39,525.00
	Program Revenues	76,479.12	1,337,854.60
	Program Expenditures	286,420.83	13,948,132.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	196,925.37-	138,521.37
	Major Account 480000 Total	196,925.37-	138,521.37
	Fund 55040 Revenue Total	196,925.37-	138,521.37
	Subprogram Revenues	196,925.37-	138,521.37

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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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	365.00	854.20
	Major Account 510000 Total	365.00	854.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,740.00	49,680.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	32,111.23	386,280.34
	533100 HOUSEHOLD & INSTIT EXP		8,800.77
	535100 MEDICAL SUPPLIES		47,058.80
	543100 IT CONSULTING-APPLICATIONS	14,840.25	36,775.49
	543200 IT CONSULTING-HW/SW SUPP	10,655.06	13,956.53
	546900 OTHER MEDICAL SERVICES	2,900.00	2,900.00
	554900 OTHER CONTRACTUAL SERVICES		19,709.00
	555100 DATA PROC SOFTW LIC FEE	492.47	57,346.47
	Major Account 520000 Total	77,739.01	638,597.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	Fund 40000 Expenditures Total	78,170.01	711,355.47
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,197.50-	8,353.72-
	Major Account 470000 Total	3,197.50-	8,353.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,905.87-	7,997.46-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,600,000.00-
	486300 CLEARING ACCOUNT	1,614,296.74	152,595.59-
	Major Account 480000 Total	1,210,390.87	1,760,593.05-
	Fund 55040 Revenue Total	1,207,193.37	1,768,946.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,345.87	625,870.08
	511200 TEMPORARY SALARIES-WAGE	43,120.14	158,686.43
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	1,500.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8,794.90	45,564.62
	515200 FICA EXPENSE	8,624.79	47,347.66
	515400 LIFE & ACCIDENT INS EXP	397.10	1,992.64
	515500 HEALTH INSURANCE EXPENSE	36,903.02	185,366.98
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	220,485.82	1,083,622.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	29.19
	521200 COM EXPENSE - VOICE/DATA	149.52	9,089.45
	521400 CIO CHARGES	662.30	3,750.21
	521500 PUBLICATION & PRINT EXP	1,236.58	3,737.63
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	30.00	719.89
	522200 CONFERENCE REGISTRATION		629.00
	522600 JOB APPLICANT EXPENSE		1,243.65
	523201 NATURAL GAS	8,800.54	22,175.13
	523202 ELECTRICITY	64,392.29	308,118.76
	523203 WATER	6,006.51	23,194.65
	523204 SEWER	16,839.29	54,861.75
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	19,861.00	43,272.70
	527200 REP & MAINT-MOTOR VEHICL	1,094.46	2,389.98
	527600 REP & MAINT-HOUSE/INST E	10,124.09	75,502.96
	527800 REP & MAINT-OTHER PROPER		1,029.50
	531100 OFFICE SUPPLIES EXPENSE	653.92	1,032.58
	532100 NON-CAPITALIZED EQUIP PU	92.72	25,678.86
	533100 HOUSEHOLD & INSTIT EXP	12,450.59	45,362.71
	533900 FOOD EXPENSE-INSTITUTIONS	779.89	2,865.50
	534500 AGRICULTURAL SUPPLIES EX		1,927.50
	534600 ED & RECREATIONAL SUP EX	1,401.33	5,207.92
	534800 CONST & MAINT SUP EXP	1,626.64	10,223.61
	535100 MEDICAL SUPPLIES	67.28	67.28
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES	8,086.67	15,420.01
	543100 IT CONSULTING-APPLICATIONS	1,366.54	1,693.51
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		2,208.96

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		
	548600 PEST CONTROL		4,112.68
	548700 REFUSE/RECYCLING	7,441.00	37,205.00
	549100 LAUNDRY SERVICES		7,691.04
	554900 OTHER CONTRACTUAL SERVICES	57,896.27	108,875.62
	555100 DATA PROC SOFTW LIC FEE	199.22	41,641.87
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	221,536.78	973,720.09
	570000 Travel Expenses		
	571100 LODGING	52.86	552.74
	572100 COMMERCIAL TRANSPORTATIO	235.70	235.70
	573100 STATE-OWNED TRANSPORT	328.40	328.40
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	616.96	1,163.59
	580000 Capital Outlay		
	588003 BUILDINGS	3,880.00	55,180.00
	Major Account 580000 Total	3,880.00	55,180.00
	Fund 55040 Expenditures Total	446,519.56	2,113,686.37
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,036.80-	45,190.84-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	8,036.80-	1,054,809.16
	Fund 55041 Revenue Total	8,036.80-	1,054,809.16
	Subprogram Revenues	1,199,156.57	714,137.61-
	Subprogram Expenditures	524,689.57	2,825,041.84
	Program Revenues	1,002,231.20	575,616.24-
	Program Expenditures	524,689.57	2,825,041.84

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	403.72-	719.82-
	Major Account 480000 Total	403.72-	719.82-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	403.72-	300,719.82-
	Subprogram Revenues	403.72-	300,719.82-

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
	542500 ENG & ARCH SERVICES	7,955.00	7,955.00
	554900 OTHER CONTRACTUAL SERVICES	199,860.00	199,860.00
	Major Account 520000 Total	207,815.00	208,205.70
	Fund 24990 Expenditures Total	207,815.00	208,205.70
	Subprogram Expenditures	207,815.00	208,205.70
	Program Revenues	403.72-	300,719.82-
	Program Expenditures	207,815.00	208,205.70

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	2,193.71	3,680.64
	533100 HOUSEHOLD & INSTIT EXP	796.00	941.85
	Major Account 520000 Total	2,989.71	4,622.49
	580000 Capital Outlay		
	588003 BUILDINGS	14,958.00	1,081,143.29
	Major Account 580000 Total	14,958.00	1,081,143.29
	Fund 25041 Expenditures Total	17,947.71	1,085,765.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		806,440.90-
	Major Account 480000 Total		806,440.90-
	Fund 65060 Revenue Total		806,440.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE	260.00	436.64
	532100 NON-CAPITALIZED EQUIP PU	2,164.96	27,496.52
	533100 HOUSEHOLD & INSTIT EXP	898.52	12,407.86
	534600 ED & RECREATIONAL SUP EX	2,789.70	25,565.95
	543200 IT CONSULTING-HW/SW SUPP		96,825.13
	Major Account 520000 Total	6,113.18	164,914.10
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	588004 EQUIPMENT	90.76-	
	Major Account 580000 Total	90.76-	643,601.00
	Fund 65060 Expenditures Total	6,022.42	808,515.10
	Subprogram Revenues		806,440.90-
	Subprogram Expenditures	23,970.13	1,894,280.88
	Program Revenues		806,440.90-
	Program Expenditures	23,970.13	1,894,280.88

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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		31,015.00
	534800 CONST & MAINT SUP EXP		20.00-
	Major Account 520000 Total		30,995.00
	Fund 25050 Expenditures Total		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		30,995.00
	Program Expenditures		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		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	Major Account 520000 Total		7,922.50
	580000 Capital Outlay		
	588003 BUILDINGS	159,890.99	611,731.57
	Major Account 580000 Total	159,890.99	611,731.57
	Fund 25041 Expenditures Total	159,890.99	619,654.07
	Subprogram Expenditures	159,890.99	619,654.07
	Program Expenditures	159,890.99	619,654.07

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	10,557.57-	79,064.73-
	484900 OTHER PRIVATE SOURCES	2,950,000.00	8,800,000.00
	Major Account 480000 Total	2,939,442.43	8,720,935.27
	Fund 64990 Revenue Total	2,939,442.43	8,720,935.27
	Subprogram Revenues	2,939,442.43	8,720,935.27

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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000.00-
	Major Account 490000 Total		360,000.00-
	Fund 55050 Revenue Total		360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
	Subprogram Revenues		360,000.00-
	Subprogram Expenditures	641,250.00	1,282,500.00
	Program Revenues	2,939,442.43	8,360,935.27
	Program Expenditures	641,250.00	1,282,500.00

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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	21,797.60-	1,120,814.29-
	471106 STUDENT ACTIVITY FEE	169.50	3,635.63
	471109 TUITION OTHER	16,698.58-	27,206.12
	471140 OTHER STUDENT FEES		530.52
	Major Account 470000 Total	38,326.68-	1,089,442.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,307.36-	30,998.70-
	485100 FINES FORFEITS & PENALTI	1,153.85	2,668.33
	Major Account 480000 Total	5,153.51-	28,330.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT		1,478,594.00
	Major Account 490000 Total		1,463,129.94
	Fund 55050 Revenue Total	43,480.19-	345,357.55
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	25,000.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	12,500.00	38,800.00
	Fund 55050 Expenditures Total	12,500.00	38,800.00
	Subprogram Revenues	43,480.19-	345,357.55
	Subprogram Expenditures	12,500.00	38,800.00
	Program Revenues	43,480.19-	345,357.55
	Program Expenditures	12,500.00	38,800.00

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	951.18-	5,192.81-
	Major Account 480000 Total	951.18-	5,192.81-
	Fund 25090 Revenue Total	951.18-	5,192.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,150.00	57,915.00
	Major Account 520000 Total	18,150.00	57,915.00
	Fund 25090 Expenditures Total	18,150.00	57,915.00
	Subprogram Revenues	951.18-	5,192.81-
	Subprogram Expenditures	18,150.00	57,915.00
	Program Revenues	951.18-	5,192.81-
	Program Expenditures	18,150.00	57,915.00

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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Subprogram Expenditures	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

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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-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenue Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	24,879.21	24,879.21
	Major Account 520000 Total	24,879.21	161,647.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	24,879.21	174,117.21
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	24,879.21	174,117.21
	Program Revenues		113,816.00-
	Program Expenditures	24,879.21	174,117.21

Agency Number050NEBRASKA STATE COLLEGES

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram076

<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		4,970.00
	Major Account 520000 Total		4,970.00
	Fund 25041 Expenditures Total		4,970.00
	Subprogram Expenditures		4,970.00
	Program Expenditures		4,970.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 990 BELLEVUE READINESS 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>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
	Major Account 520000 Total	4,450.00	4,450.00
	Fund 55080 Expenditures Total	4,450.00	4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures	4,450.00	4,450.00
	Program Revenues		900,000.00-
	Program Expenditures	4,450.00	4,450.00

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	18.71-	99.83-
	Major Account 480000 Total	18.71-	99.83-
	Fund 25080 Revenue Total	18.71-	99.83-
	Subprogram Revenues	18.71-	99.83-
	Program Revenues	18.71-	99.83-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,464.06
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenue Total		15,464.06
	Subprogram Revenues		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	774,894.45	21,154,307.88
	Agency Expenditures	11,949,295.55	84,846,472.38

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	334,122.97	55,846.64-
	Major Account 480000 Total	334,122.97	55,846.64-
	Fund 25020 Revenue Total	334,122.97	55,846.64-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	309,563.06-	1,851,532.20-
	Major Account 480000 Total	309,563.06-	1,851,532.20-
	Fund 25110 Revenue Total	309,563.06-	1,851,532.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,433.67	509,111.98-
	Major Account 480000 Total	49,433.67	509,111.98-
	Fund 25140 Revenue Total	49,433.67	509,111.98-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,658,965.05	6,270,572.22
	Major Account 480000 Total	2,658,965.05	6,270,572.22
	Fund 25150 Revenue Total	2,658,965.05	6,270,572.22
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		44,058.25-
	Major Account 480000 Total		44,058.25-
	Fund 25170 Revenue Total		44,058.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,692.38-	15,135.68-
	Major Account 480000 Total	1,692.38-	15,135.68-
	Fund 40000 Revenue Total	1,692.38-	15,135.68-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	669.86	13,384.44
	Major Account 480000 Total	669.86	13,384.44
	Fund 45150 Revenue Total	669.86	13,384.44
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,410.07	200.00-
	Major Account 480000 Total	2,410.07	200.00-
	Fund 45170 Revenue Total	2,410.07	200.00-

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	44,120.77-	169,236.88-
	Major Account 480000 Total	44,120.77-	169,236.88-
	Fund 55020 Revenue Total	44,120.77-	169,236.88-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,375,481.43	3,315,872.90-
	Major Account 480000 Total	3,375,481.43	3,315,872.90-
	Fund 55110 Revenue Total	3,375,481.43	3,315,872.90-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	568,823.41-	1,493,912.73-
	Major Account 480000 Total	568,823.41-	1,493,912.73-
	Fund 55140 Revenue Total	568,823.41-	1,493,912.73-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	590,297.05	592,363.51-
	Major Account 480000 Total	590,297.05	592,363.51-
	Fund 55150 Revenue Total	590,297.05	592,363.51-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10.00	
	Major Account 480000 Total	10.00	
	Fund 55190 Revenue Total	10.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,720.17	18,189.41-
	Major Account 480000 Total	23,720.17	18,189.41-
	Fund 65020 Revenue Total	23,720.17	18,189.41-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	73,217.43-	1,853,210.84-
	Major Account 480000 Total	73,217.43-	1,853,210.84-
	Fund 65120 Revenue Total	73,217.43-	1,853,210.84-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,371.40-	489,313.62-
	Major Account 480000 Total	95,371.40-	489,313.62-
	Fund 65140 Revenue Total	95,371.40-	489,313.62-

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	3,166,232.24-	3,904,415.92-
	Major Account 480000 Total	3,166,232.24-	3,904,415.92-
	Fund 65150 Revenue Total	3,166,232.24-	3,904,415.92-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,675.58-	2,792.54-
	Major Account 480000 Total	2,675.58-	2,792.54-
	Fund 65510 Revenue Total	2,675.58-	2,792.54-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	57.64	75.00-
	Major Account 480000 Total	57.64	75.00-
	Fund 65530 Revenue Total	57.64	75.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,500.00	
	Major Account 480000 Total	18,500.00	
	Fund 65560 Revenue Total	18,500.00	
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	2,791,971.64	17,720,264.12-
	Program Revenues	2,791,971.64	17,720,264.12-

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As of November 30, 2021

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	607.14-	56,376.30-
	Major Account 480000 Total	607.14-	56,376.30-
	Fund 65150 Revenue Total	607.14-	56,376.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00-
	535100 MEDICAL SUPPLIES	775.00	9,025.00
	537100 LABORATORY SUP EXP	140.00	195.00
	539100 INDIRECT COST ALLOWANCE	83.83	1,317.29
	554900 OTHER CONTRACTUAL SERVICES	100.00	150.00
	Major Account 520000 Total	1,098.83	8,687.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00-	
	Major Account 570000 Total	50.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	267.00	8,711.45
	Major Account 590000 Total	267.00	8,711.45
	Fund 65150 Expenditures Total	1,315.83	17,398.74
	Subprogram Revenues	607.14-	56,376.30-
	Subprogram Expenditures	1,315.83	17,398.74
	Program Revenues	607.14-	56,376.30-
	Program Expenditures	1,315.83	17,398.74

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As of November 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		2,068,055.90
	511200 TEMPORARY SALARIES-WAGE		128,404.85
	511300 OVERTIME PAYMENTS		132.12
	515100 RETIREMENT PLANS EXPENSE		159,001.02
	515200 FICA EXPENSE		134,045.31
	515400 LIFE & ACCIDENT INS EXP		1,889.66
	515500 HEALTH INSURANCE EXPENSE		259,471.48
	Major Account 510000 Total		2,751,000.34
	Fund 10000 Expenditures Total		2,751,000.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		22,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,863.43	1,428,629.52
	511200 TEMPORARY SALARIES-WAGE	42,891.03	124,125.89
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	51,900.24	107,851.91
	515200 FICA EXPENSE	37,760.26	89,672.40
	515400 LIFE & ACCIDENT INS EXP	641.58	1,332.99
	515500 HEALTH INSURANCE EXPENSE	95,597.55	192,784.43
	516200 TUITION ASSISTANCE	12,692.00	12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS	1,922.67	3,677.90
	Major Account 510000 Total	938,268.76	1,962,794.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.74	2,230.39
	521200 COM EXPENSE - VOICE/DATA	7,053.11	36,545.89
	521300 FREIGHT EXPENSE	264.72	1,206.67
	521500 PUBLICATION & PRINT EXP	10,804.63	73,970.01
	522100 DUES & SUBSCRIPTION EXP	736.17	171,462.77
	522200 CONFERENCE REGISTRATION	1,494.00	3,364.66
	522600 JOB APPLICANT EXPENSE	15.00	210.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP		3,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	696.03	2,015.89
	525500 RENT EXP-OTHER PERS PROP	734.00	2,987.29
	526100 REP & MAINT-REAL PROPERT		10.00
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	280.48	10,293.55
	533100 HOUSEHOLD & INSTIT EXP		1,696.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,615.52	18,459.41
	534600 ED & RECREATIONAL SUP EX	1,170.80	12,206.63
	534901 DATA PROCESSING SUPPLIES	2,889.14	11,438.83
	535100 MEDICAL SUPPLIES		876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP	68.46	172.52
	554900 OTHER CONTRACTUAL SERVICES	49,140.25	470,898.03
	555200 SOFTWARE - NEW PURCHASES	3,650.00	178,662.29
	556100 INSURANCE EXPENSE	2.25	2.25
	559100 OTHER OPERATING EXP	655.00	875.88
	Major Account 520000 Total	82,797.30	1,005,324.92
	570000 Travel Expenses		
	571100 LODGING	760.12	1,532.42
	572100 COMMERCIAL TRANSPORTATIO	138.88-	5,868.08-
	573100 STATE-OWNED TRANSPORT	146.00	934.00
	574500 PERSONAL VEHICLE MILEAGE	66.41	101.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.02	737.56
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,405.67	2,542.89-
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		245,624.80
	Major Account 590000 Total		245,624.80
	Fund 25110 Expenditures Total	1,022,471.73	3,211,395.38
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545,071.68	2,228,709.99-
	Major Account 470000 Total	545,071.68	2,228,709.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,985,646.02	63,947.99-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	4,169,459.75
	Major Account 490000 Total	2,110,646.02	4,105,511.76
	Fund 55110 Revenue Total	2,655,717.70	1,876,801.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,353.75	903,059.54
	511200 TEMPORARY SALARIES-WAGE	11,538.31	59,294.94
	511300 OVERTIME PAYMENTS	263.77	864.44
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,693.19	60,196.19
	515200 FICA EXPENSE	14,731.55	68,910.24
	515400 LIFE & ACCIDENT INS EXP	228.73	996.87
	515500 HEALTH INSURANCE EXPENSE	36,431.92	149,364.37
	516200 TUITION ASSISTANCE	8,184.00	8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS	2,468.56	4,777.01
	Major Account 510000 Total	285,893.78	1,260,893.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.58	270.98
	521200 COM EXPENSE - VOICE/DATA	3,214.78	15,805.65
	521300 FREIGHT EXPENSE	22.00	278.02
	521500 PUBLICATION & PRINT EXP	88.00	2,303.00
	522100 DUES & SUBSCRIPTION EXP	399.00-	10,445.75-
	522200 CONFERENCE REGISTRATION	155.00	1,764.00
	522600 JOB APPLICANT EXPENSE	45.00	320.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	29,793.05
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	115.49	505.91
	526100 REP & MAINT-REAL PROPERT	1,261.00	8,411.60
	531100 OFFICE SUPPLIES EXPENSE	118.95	3,131.14
	534901 DATA PROCESSING SUPPLIES	12,596.92	27,531.56
	554900 OTHER CONTRACTUAL SERVICES	100,161.47-	516,449.46-
	555200 SOFTWARE - NEW PURCHASES	119.40	6,639.90
	559100 OTHER OPERATING EXP	150,424.24-	427,772.19-
	Major Account 520000 Total	227,185.98-	857,862.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,275.45
	Major Account 580000 Total		2,275.45
	Fund 55110 Expenditures Total	58,707.80	405,306.25

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>2,655,717.70</u>	<u>1,883,801.77</u>
	Subprogram Expenditures	<u>1,081,179.53</u>	<u>6,367,701.97</u>

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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		752,742.14
	511200 TEMPORARY SALARIES-WAGE		134,437.53
	511900 SUPPLEMENTAL		300.00
	515100 RETIREMENT PLANS EXPENSE		58,670.10
	515200 FICA EXPENSE		61,857.73
	515400 LIFE & ACCIDENT INS EXP		787.40
	515500 HEALTH INSURANCE EXPENSE		116,159.02
	Major Account 510000 Total		1,124,953.92
	Fund 10000 Expenditures Total		1,124,953.92
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	252,722.51	501,481.28
	511200 TEMPORARY SALARIES-WAGE	74,065.96	99,414.47
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	19,390.46	38,755.58
	515200 FICA EXPENSE	20,819.28	40,066.08
	515400 LIFE & ACCIDENT INS EXP	269.79	533.70
	515500 HEALTH INSURANCE EXPENSE	40,996.69	81,014.25
	516200 TUITION ASSISTANCE	19,840.00	19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS	773.27	1,409.00
	Major Account 510000 Total	428,977.96	782,757.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.63	241.78
	521200 COM EXPENSE - VOICE/DATA	1,436.91	7,648.58
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	2,123.40	8,335.96
	522100 DUES & SUBSCRIPTION EXP	3,766.52	19,843.48
	522200 CONFERENCE REGISTRATION	1,221.50	4,479.92
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	803.69	2,088.98

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		
	525500 RENT EXP-OTHER PERS PROP	25.11	144.93
	526100 REP & MAINT-REAL PROPERT		1,041.16
	527400 REP & MAINT-DATA PROC	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	6,115.20	7,409.98
	533100 HOUSEHOLD & INSTIT EXP	42.78	154.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,655.26	5,887.95
	534600 ED & RECREATIONAL SUP EX	73.22	1,150.71
	534800 CONST & MAINT SUP EXP	60.13	1,491.09
	534901 DATA PROCESSING SUPPLIES	297.83	4,032.13
	538100 VEHICLE & EQUIP SUP EXP	212.86	225.46
	549200 JANITORIAL/SECURITY SRVS	6.90	35.96
	554900 OTHER CONTRACTUAL SERVICES	5,228.82	26,464.45
	555200 SOFTWARE - NEW PURCHASES	250.00	958.13
	559100 OTHER OPERATING EXP	53.25	1,554.00
	Major Account 520000 Total	24,611.01	97,863.76
	570000 Travel Expenses		
	571100 LODGING		253.90
	572100 COMMERCIAL TRANSPORTATIO	8,470.47-	9,176.72-
	573100 STATE-OWNED TRANSPORT	248.00	282.00
	574500 PERSONAL VEHICLE MILEAGE		162.98
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	8,222.47-	8,475.84-
	Fund 25110 Expenditures Total	445,366.50	872,145.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,375.97-	36,887.25-
	Major Account 470000 Total	34,375.97-	36,887.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	34,375.97-	38,887.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,402.48	4,707.20
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	.01	201.49
	516500 WORKERS COMP PREMIUMS	10.93	30.28
	Major Account 510000 Total	1,413.42	4,995.13
	520000 Operating Expenses		

Secure Version - Prior Month

As of November 30, 2021

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		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP	513.05	513.05
	522100 DUES & SUBSCRIPTION EXP	2,160.00	2,160.00
	533900 FOOD EXPENSE-INSTITUTIONS	177.42	556.11
	534800 CONST & MAINT SUP EXP		418.00
	534901 DATA PROCESSING SUPPLIES	2,899.35	11,071.92
	555200 SOFTWARE - NEW PURCHASES		1,960.00
	556100 INSURANCE EXPENSE	6.00	6.00
	559100 OTHER OPERATING EXP		135.08
	Major Account 520000 Total	5,755.82	17,318.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.27	122.27
	Major Account 570000 Total	122.27	122.27
	Fund 55110 Expenditures Total	7,291.51	22,435.63
	Subprogram Revenues	34,375.97-	38,747.83-
	Subprogram Expenditures	452,658.01	2,019,534.90

Secure Version - Prior Month

As of November 30, 2021

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		11,077,819.53
	511200 TEMPORARY SALARIES-WAGE		3,157,720.77
	511300 OVERTIME PAYMENTS		622.99
	511900 SUPPLEMENTAL		8,645.00
	515100 RETIREMENT PLANS EXPENSE		882,912.75
	515200 FICA EXPENSE		854,613.55
	515400 LIFE & ACCIDENT INS EXP		10,910.41
	515500 HEALTH INSURANCE EXPENSE		1,452,238.83
	Major Account 510000 Total		17,445,483.83
	Fund 10000 Expenditures Total		17,445,483.83
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,662.98-	58,901.76-
	493200 OPERATING TRANSFERS OUT	300.00	22,210.84
	Major Account 490000 Total	24,362.98-	36,690.92-
	Fund 25110 Revenue Total	24,362.98-	36,690.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721,607.66	7,417,963.81
	511200 TEMPORARY SALARIES-WAGE	1,163,210.92	2,417,062.09
	511300 OVERTIME PAYMENTS	1,761.65	1,891.28
	511900 SUPPLEMENTAL	565.00	1,105.00
	515100 RETIREMENT PLANS EXPENSE	285,292.46	579,177.23
	515200 FICA EXPENSE	259,594.11	545,040.61
	515400 LIFE & ACCIDENT INS EXP	3,872.18	7,661.81
	515500 HEALTH INSURANCE EXPENSE	955,567.69	1,473,791.14
	516200 TUITION ASSISTANCE	1,584,598.21	1,591,231.65
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS	6,059.53	12,565.43
	Major Account 510000 Total	7,982,129.41	14,048,009.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.17	1,715.06
	521200 COM EXPENSE - VOICE/DATA	21,654.69	109,445.47
	521300 FREIGHT EXPENSE	1,086.98	3,002.95
	521400 CIO CHARGES		6,460.78
	521500 PUBLICATION & PRINT EXP	8,458.54	30,909.69
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS	250.00	257.50
	522100 DUES & SUBSCRIPTION EXP	14,857.81	70,688.12

Secure Version - Prior Month

As of November 30, 2021

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	3,974.99	19,360.98
	522400 SUBSISTENCE		965.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	1,384.11
	522600 JOB APPLICANT EXPENSE	109.35	915.48-
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,298.33
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,584.00-	3,492.00
	524600 RENT EXPENSE-BUILDINGS	1,297.77	5,164.54
	524700 RENT EXP-OTHER REAL PROP	270.00	1,880.00
	525100 RENT EXP-OFFICE EQUIP	4,700.42	11,554.98
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	407.65	3,913.35
	525501 AG CONST & SHOP EQ RENTAL	66.00	242.00
	526100 REP & MAINT-REAL PROPERT	2,785.90	35,329.60
	527100 REP & MAINT-OFFICE EQUIP	137.00	137.00
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	4,824.45	11,233.68
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	12,050.89	55,107.62
	533100 HOUSEHOLD & INSTIT EXP		3,600.29
	533900 FOOD EXPENSE-INSTITUTIONS	3,731.80	26,296.29
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	9,235.81	28,781.66
	534800 CONST & MAINT SUP EXP	1,200.95	4,120.46
	534900 MISCELLANEOUS SUP EXP	23.95	1,173.10
	534901 DATA PROCESSING SUPPLIES	25,739.46	176,115.73
	535100 MEDICAL SUPPLIES	2,331.41	3,437.09
	537100 LABORATORY SUP EXP	22,895.56	233,954.69
	538100 VEHICLE & EQUIP SUP EXP	117.75	4,775.66
	539951 PURCHASES FOR RESALE		657.25
	543100 IT CONSULTING-APPLICATIONS		8,757.32
	545000 LABORATORY SERVICES	6,825.37	137,797.59
	547100 EDUCATIONAL SERVICES		195.58
	549200 JANITORIAL/SECURITY SRVS	60.00	1,066.46
	554900 OTHER CONTRACTUAL SERVICES	20,386.89	36,488.44-
	555200 SOFTWARE - NEW PURCHASES	60.00	7,981.00

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		
	556100 INSURANCE EXPENSE		1,821.50
	559100 OTHER OPERATING EXP	2,722.05	26,853.76
	Major Account 520000 Total	171,924.61	1,028,241.92
	570000 Travel Expenses		
	571100 LODGING	9,112.09	24,511.98
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	7,090.94	2,956.63
	572103 COMERCIAL FARES-FOREIGN		367.65
	573100 STATE-OWNED TRANSPORT	591.00	3,449.96
	574500 PERSONAL VEHICLE MILEAGE	6.38	1,413.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,408.44	5,081.16
	575100 MISC TRAVEL EXPENSE	86.00	588.96
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	21,294.85	45,837.91
	580000 Capital Outlay		
	588004 EQUIPMENT	50,086.26	425,648.32
	Major Account 580000 Total	50,086.26	425,648.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,220.00
	599102 NON-TAXABLE STIPENDS		5,025.00
	Major Account 590000 Total		9,245.00
	Fund 25110 Expenditures Total	8,225,435.13	15,556,982.39
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,914.78-	784,641.24-
	472100 SALE OF SUP & MAT	28,042.94-	268,939.24-
	472200 REPROD & PUBLICATIONS	7,657.60-	42,509.51-
	474100 GENERAL BUSINESS FEES	150.00-	700.00-
	Major Account 470000 Total	306,765.32-	1,096,789.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	400.00-	400.00-
	484102 RESTRICTED-PROF FEES	875.00-	3,500.00-
	484105 INDIRECT COST-OTHER		723.57-
	484106 INDIRECT COST-PRIVATE		1,354.91-
	484800 ROYALTY REVENUE	12,193.63-	116,193.51-
	Major Account 480000 Total	13,468.63-	122,171.99-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,692.03-	1,149,533.57-
	493200 OPERATING TRANSFERS OUT	16,692.03	646,539.67
	Major Account 490000 Total	4,000.00-	502,993.90-
	Fund 55110 Revenue Total	324,233.95-	1,721,955.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,317.37	969,000.61
	511200 TEMPORARY SALARIES-WAGE	64,008.94	282,994.57
	511300 OVERTIME PAYMENTS	102.40	979.17
	511900 SUPPLEMENTAL	175.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE	13,225.34	63,977.99
	515200 FICA EXPENSE	16,859.31	85,226.44
	515400 LIFE & ACCIDENT INS EXP	217.71	1,018.39
	515500 HEALTH INSURANCE EXPENSE	35,195.67	148,926.22
	516200 TUITION ASSISTANCE	8,403.84	8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS	3,321.00	6,981.31
	Major Account 510000 Total	341,826.58	1,569,745.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,298.95-	1,716.68
	521200 COM EXPENSE - VOICE/DATA	3,991.90	33,981.27
	521300 FREIGHT EXPENSE	1,021.07	2,020.18
	521400 CIO CHARGES		1,129.68
	521500 PUBLICATION & PRINT EXP	63,475.47-	1,543.48-
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	4,795.36-	3,063.33-
	522200 CONFERENCE REGISTRATION	594.95	439.52
	522400 SUBSISTENCE		1,109.11
	522600 JOB APPLICANT EXPENSE	200.00	2,918.37
	524600 RENT EXPENSE-BUILDINGS	1,750.18	8,309.90
	525100 RENT EXP-OFFICE EQUIP	1,714.75	5,740.76
	525500 RENT EXP-OTHER PERS PROP	696.50	4,125.00
	526100 REP & MAINT-REAL PROPERT	1,857.85	137,587.50
	527100 REP & MAINT-OFFICE EQUIP		40,307.08
	527200 REP & MAINT-MOTOR VEHICL		985.19
	527300 REP & MAINT-MEDICAL EQUI		75,702.82
	531100 OFFICE SUPPLIES EXPENSE	2,035.45	6,658.23
	533100 HOUSEHOLD & INSTIT EXP		27.59
	533900 FOOD EXPENSE-INSTITUTIONS	74.88	948.86-

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		
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	409.03	8,643.36
	534800 CONST & MAINT SUP EXP	463.74	4,867.96
	534900 MISCELLANEOUS SUP EXP	52,952.20-	84,864.26-
	534901 DATA PROCESSING SUPPLIES	13,214.97	67,167.53
	534903 RSCH/LAB EQUIP PARTS	22,332.76-	373,786.62-
	535100 MEDICAL SUPPLIES	1,240.75	21,935.09
	537100 LABORATORY SUP EXP	54,377.49	276,844.90
	538100 VEHICLE & EQUIP SUP EXP	558.48	3,907.29
	539951 PURCHASES FOR RESALE	564.41	734.66
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	34,827.82-	125,666.92-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	70.00	235.00
	554900 OTHER CONTRACTUAL SERVICES	225,889.71-	797,105.14-
	555200 SOFTWARE - NEW PURCHASES	60.00	17,096.05
	556100 INSURANCE EXPENSE	1.25-	6,545.50
	559100 OTHER OPERATING EXP	5,826.44	27,609.35
	Major Account 520000 Total	341,850.68-	624,798.51-
	570000 Travel Expenses		
	571100 LODGING	3,321.07-	6,653.68
	571600 MEALS - TAXABLE	73.83-	613.76
	572100 COMMERCIAL TRANSPORTATIO	455.00	691.37-
	572103 COMERCIAL FARES-FOREIGN	878.53	878.53
	573100 STATE-OWNED TRANSPORT	97.30	5,228.89
	574500 PERSONAL VEHICLE MILEAGE	269.99-	1,528.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	638.87	638.87
	575100 MISC TRAVEL EXPENSE	10,622.61-	10,562.61-
	Major Account 570000 Total	12,217.80-	4,287.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,270.00	26,405.74
	Major Account 580000 Total	3,270.00	26,405.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96.37-
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		1,903.63
	Fund 55110 Expenditures Total	8,971.90-	977,544.18
	Subprogram Revenues	348,596.93-	1,758,646.80-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram005

<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>8,216,463.23</u>	<u>33,980,010.40</u>

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		5,859,438.08
	511200 TEMPORARY SALARIES-WAGE		628,189.94
	511300 OVERTIME PAYMENTS		1,759.06
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE		476,342.97
	515200 FICA EXPENSE		317,822.70
	515400 LIFE & ACCIDENT INS EXP		4,554.81
	515500 HEALTH INSURANCE EXPENSE		502,873.40
	Major Account 510000 Total		7,792,480.96
	Fund 10000 Expenditures Total		7,792,480.96
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	1,949,111.86	3,892,146.00
	511200 TEMPORARY SALARIES-WAGE	164,423.25	301,869.33
	511300 OVERTIME PAYMENTS	1,559.59	2,378.17
	515100 RETIREMENT PLANS EXPENSE	152,032.82	303,342.62
	515200 FICA EXPENSE	72,182.99	177,887.11
	515400 LIFE & ACCIDENT INS EXP	1,574.60	3,116.72
	515500 HEALTH INSURANCE EXPENSE	229,227.07	404,316.33
	516200 TUITION ASSISTANCE	303,663.50	311,463.50
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS	12,117.86	28,232.11
	Major Account 510000 Total	2,885,893.54	5,426,041.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,913.27	7,962.92
	521200 COM EXPENSE - VOICE/DATA	6,324.84	33,342.15
	521300 FREIGHT EXPENSE	17.26	67.21
	521500 PUBLICATION & PRINT EXP	15,414.62	92,277.16
	521900 AWARDS EXPENSE		1,393.78
	522100 DUES & SUBSCRIPTION EXP	5,958.86	27,347.25
	522200 CONFERENCE REGISTRATION	2,769.00	15,821.56
	522400 SUBSISTENCE	142.45	6,689.92
	522500 EMPLOYEE MOVING EXPENSE		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	15.00	481.00
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	2,395.65	5,523.78
	525500 RENT EXP-OTHER PERS PROP	417.38	620.03
	526100 REP & MAINT-REAL PROPERT	410.38	1,331.43
	531100 OFFICE SUPPLIES EXPENSE	1,587.10	14,740.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,271.70	7,107.69
	534600 ED & RECREATIONAL SUP EX	189.36	6,530.24
	534900 MISCELLANEOUS SUP EXP	366.40-	
	534901 DATA PROCESSING SUPPLIES	10,575.65	84,406.52
	537100 LABORATORY SUP EXP		6,840.00
	538100 VEHICLE & EQUIP SUP EXP	326.82	394.74
	554900 OTHER CONTRACTUAL SERVICES	28,538.26-	14,422.79-
	555200 SOFTWARE - NEW PURCHASES	19,325.25	33,089.14
	556100 INSURANCE EXPENSE	9.50	9.50
	559100 OTHER OPERATING EXP	780.67	2,075.09
	Major Account 520000 Total	44,940.10	336,115.03
	570000 Travel Expenses		
	571100 LODGING	4,998.41	7,246.64
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	2,801.66	2,937.55
	573100 STATE-OWNED TRANSPORT	218.00	385.00
	574500 PERSONAL VEHICLE MILEAGE	140.07	457.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,139.42	3,724.76
	575100 MISC TRAVEL EXPENSE	310.50	549.50
	Major Account 570000 Total	10,608.06	15,307.49
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT		39,725.00
	Major Account 580000 Total		40,478.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	2,941,441.70	5,818,941.93
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,471.48-	147,153.35-
	472100 SALE OF SUP & MAT	73,483.52-	213,041.58-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	57.48-	57.48-
	Major Account 470000 Total	174,012.48-	360,252.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		350.00-
	484106 INDIRECT COST-PRIVATE		4,999.91-
	Major Account 480000 Total		5,349.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	174,012.48-	519,566.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,669.87	52,272.84
	511200 TEMPORARY SALARIES-WAGE	2,691.72	10,179.72
	515100 RETIREMENT PLANS EXPENSE	1,016.53	3,348.08
	515200 FICA EXPENSE	763.39	3,453.01
	515400 LIFE & ACCIDENT INS EXP	12.86	50.92
	515500 HEALTH INSURANCE EXPENSE	418.87	1,557.37
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS	122.72	369.72
	Major Account 510000 Total	18,695.96	71,262.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.96	1,353.07
	521200 COM EXPENSE - VOICE/DATA	8,175.33	37,076.95
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP	943.31	8,007.01
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	1,990.02	6,305.21
	522200 CONFERENCE REGISTRATION	558.75	1,770.00
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		646.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,598.43	10,331.92
	534600 ED & RECREATIONAL SUP EX	102.16	38,930.16
	534901 DATA PROCESSING SUPPLIES	6,206.51	67,667.36
	549200 JANITORIAL/SECURITY SRVS	1,501.06	6,452.99
	554900 OTHER CONTRACTUAL SERVICES	8,057.88	45,916.94
	555200 SOFTWARE - NEW PURCHASES	7,800.00	7,800.00
	559100 OTHER OPERATING EXP	4,096.97	13,536.34
	Major Account 520000 Total	44,031.38	248,248.67

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			
	570000 Travel Expenses		
	571100 LODGING	446.86	446.86
	Major Account 570000 Total	446.86	446.86
	Fund 55110 Expenditures Total	63,174.20	319,957.80
	Subprogram Revenues	174,012.48	395,742.82
	Subprogram Expenditures	3,004,615.90	13,931,380.69

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		2,327,754.64
	511200 TEMPORARY SALARIES-WAGE		276,557.29
	511300 OVERTIME PAYMENTS		2,063.91
	511900 SUPPLEMENTAL		14,630.00
	515100 RETIREMENT PLANS EXPENSE		170,430.77
	515200 FICA EXPENSE		178,110.83
	515400 LIFE & ACCIDENT INS EXP		2,418.59
	515500 HEALTH INSURANCE EXPENSE		328,138.52
	Major Account 510000 Total		3,300,104.55
	Fund 10000 Expenditures Total		3,300,104.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,991.67-	93,699.81-
	493200 OPERATING TRANSFERS OUT		37,378.70-
	Major Account 490000 Total	3,991.67-	131,078.51-
	Fund 25110 Revenue Total	3,991.67-	131,078.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,189.35	1,627,651.02
	511200 TEMPORARY SALARIES-WAGE	128,343.81	244,307.73
	511300 OVERTIME PAYMENTS	3,161.39	3,161.39
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	58,563.37	116,109.32
	515200 FICA EXPENSE	60,814.25	120,711.30
	515400 LIFE & ACCIDENT INS EXP	846.82	1,641.79
	515500 HEALTH INSURANCE EXPENSE	190,526.32	299,311.93
	516200 TUITION ASSISTANCE	294,069.09	294,069.09
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS	386.06	749.03
	Major Account 510000 Total	1,555,110.46	2,708,174.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.37	612.18
	521200 COM EXPENSE - VOICE/DATA	3,182.50	15,636.65
	521300 FREIGHT EXPENSE	51.62	573.84
	521500 PUBLICATION & PRINT EXP	5,121.25	17,167.51
	522100 DUES & SUBSCRIPTION EXP	2,961.00	4,448.00
	522200 CONFERENCE REGISTRATION		575.00
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE		130.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	326.73	824.65
	526100 REP & MAINT-REAL PROPERT	2,182.18	6,310.62
	531100 OFFICE SUPPLIES EXPENSE	325.00	5,999.69-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS	104.88	4,038.16
	534600 ED & RECREATIONAL SUP EX	5,467.66	27,030.04-
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	3,003.29	55,018.98
	537100 LABORATORY SUP EXP	8,056.04	8,978.42
	547100 EDUCATIONAL SERVICES	2,550.00	4,884.00
	549200 JANITORIAL/SECURITY SRVS		14.38
	554900 OTHER CONTRACTUAL SERVICES	139.54	20,430.83-
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE		7.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	17.50	234.20
	Major Account 520000 Total	33,609.56	67,829.14
	570000 Travel Expenses		
	571100 LODGING	636.00	1,353.40
	571103 BOARD & LODGING-FOREIGN		341.26
	572100 COMMERCIAL TRANSPORTATIO	732.88-	228.08-
	572103 COMERCIAL FARES-FOREIGN		582.51
	574500 PERSONAL VEHICLE MILEAGE		8.70
	574503 MILEAGE ALLOW-FOREIGN		33.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.49	750.22
	Major Account 570000 Total	293.61	2,841.65
	Fund 25110 Expenditures Total	1,589,013.63	2,778,845.29
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,544.17-	244,693.66-
	472100 SALE OF SUP & MAT	8,862.49-	40,391.06-
	Major Account 470000 Total	63,406.66-	285,084.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	450.00-	450.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	450.00-	2,425.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		897.50-
	493100 OPERATING TRANSFERS IN	97,162.12-	268,049.79-
	493200 OPERATING TRANSFERS OUT	2,162.12	28,395.80
	Major Account 490000 Total	95,000.00-	240,551.49-
	Fund 55110 Revenue Total	158,856.66-	528,061.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,060.72	70,876.43
	511200 TEMPORARY SALARIES-WAGE	20,075.80	52,313.24
	511300 OVERTIME PAYMENTS	1,260.49	2,764.84
	515100 RETIREMENT PLANS EXPENSE	1,400.99	5,694.44
	515200 FICA EXPENSE	2,550.23	8,098.37
	515400 LIFE & ACCIDENT INS EXP	16.12	71.99
	515500 HEALTH INSURANCE EXPENSE	3,023.32	13,868.03
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS	201.37	278.89
	Major Account 510000 Total	46,589.04	153,972.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.73	758.62
	521200 COM EXPENSE - VOICE/DATA	762.96	4,086.23
	521300 FREIGHT EXPENSE	18.00	66.46
	521500 PUBLICATION & PRINT EXP	27,921.87	43,732.20
	521700 1099 ROYALTY PAYMENTS	216.40	6,106.40
	522100 DUES & SUBSCRIPTION EXP	8,572.15-	4,489.55-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	40.00	335.00
	524600 RENT EXPENSE-BUILDINGS		300.00-
	525100 RENT EXP-OFFICE EQUIP	136.03	245.44
	525500 RENT EXP-OTHER PERS PROP	8,262.35	8,570.20
	526100 REP & MAINT-REAL PROPERT	1,578.43-	103.50
	527800 REP & MAINT-OTHER PROPER	817.00	1,285.75-
	531100 OFFICE SUPPLIES EXPENSE	804.23	14,025.07
	533100 HOUSEHOLD & INSTIT EXP	7,347.04	7,383.67
	533900 FOOD EXPENSE-INSTITUTIONS	514.77	3,369.78
	534600 ED & RECREATIONAL SUP EX	40,950.84	143,044.73
	534800 CONST & MAINT SUP EXP	3,351.84	8,156.75
	534900 MISCELLANEOUS SUP EXP	1,171.48	1,960.54
	534901 DATA PROCESSING SUPPLIES	43.94	11,741.21
	535100 MEDICAL SUPPLIES	201.68	914.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	66.58	160.45
	539951 PURCHASES FOR RESALE	1,118.79	14,757.00
	545000 LABORATORY SERVICES	89.26	89.26
	547100 EDUCATIONAL SERVICES		13,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,827.82	64,431.28
	555200 SOFTWARE - NEW PURCHASES	1,637.50	1,637.50
	556100 INSURANCE EXPENSE	5,815.00	5,815.00
	559100 OTHER OPERATING EXP	2,530.61	3,982.71
	Major Account 520000 Total	124,843.14	352,598.31
	570000 Travel Expenses		
	571100 LODGING		122.42
	572100 COMMERCIAL TRANSPORTATIO	1,122.00	1,513.68
	573100 STATE-OWNED TRANSPORT	1,075.00	2,566.00
	574500 PERSONAL VEHICLE MILEAGE	186.76	778.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,944.60	4,832.52
	Major Account 570000 Total	5,328.36	9,812.69
	580000 Capital Outlay		
	588004 EQUIPMENT	1,770.41	9,485.95
	Major Account 580000 Total	1,770.41	9,485.95
	Fund 55110 Expenditures Total	178,530.95	525,869.15
	Subprogram Revenues	162,848.33-	659,139.72-
	Subprogram Expenditures	1,767,544.58	6,604,818.99

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		4,066,960.26
	511200 TEMPORARY SALARIES-WAGE		931,933.36
	511300 OVERTIME PAYMENTS		185.14
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE		314,178.77
	515200 FICA EXPENSE		264,773.14
	515400 LIFE & ACCIDENT INS EXP		3,967.53
	515500 HEALTH INSURANCE EXPENSE		491,063.57
	Major Account 510000 Total		6,089,561.77
	Fund 10000 Expenditures Total		6,089,561.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,500.00-	3,500.00-
	Major Account 490000 Total	3,500.00-	3,500.00-
	Fund 25110 Revenue Total	3,500.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174,189.92	6,612,615.99
	511200 TEMPORARY SALARIES-WAGE	518,839.94	1,543,941.45
	511300 OVERTIME PAYMENTS	78.73	124.65
	515100 RETIREMENT PLANS EXPENSE	164,088.86	519,802.12
	515200 FICA EXPENSE	135,100.65	478,688.41
	515400 LIFE & ACCIDENT INS EXP	2,176.31	6,156.54
	515500 HEALTH INSURANCE EXPENSE	420,520.12	928,839.13
	516200 TUITION ASSISTANCE	678,202.61	674,074.90
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS	7,287.49	14,696.86
	Major Account 510000 Total	4,100,484.63	10,779,643.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.36	1,509.78
	521200 COM EXPENSE - VOICE/DATA	17,711.05	88,891.45
	521300 FREIGHT EXPENSE	1,049.04	7,248.18
	521400 CIO CHARGES	1,327.20	1,847.20
	521500 PUBLICATION & PRINT EXP	24,791.02	94,159.78
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	9,960.50	52,680.25
	522200 CONFERENCE REGISTRATION	8,515.95	27,493.27
	522400 SUBSISTENCE		1,429.45
	522500 EMPLOYEE MOVING EXPENSE		25,993.14

Secure Version - Prior Month

As of November 30, 2021

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		
	522600 JOB APPLICANT EXPENSE	275.63	3,271.04
	524600 RENT EXPENSE-BUILDINGS	80,429.04	201,347.60
	524700 RENT EXP-OTHER REAL PROP	290.00	5,633.33
	525100 RENT EXP-OFFICE EQUIP	3,671.19	7,061.88
	525200 RENT EXP-DATA PROC EQUIP	2,797.25	2,797.25
	525500 RENT EXP-OTHER PERS PROP	524.10	3,321.51
	526100 REP & MAINT-REAL PROPERT	822.59	15,102.68
	527200 REP & MAINT-MOTOR VEHICL		132.88
	527300 REP & MAINT-MEDICAL EQUI		12,031.25
	527400 REP & MAINT-DATA PROC	288.50	288.50
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE	6,796.18	24,775.84
	533100 HOUSEHOLD & INSTIT EXP	483.45	705.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,833.96	21,083.96
	534500 AGRICULTURAL SUPPLIES EX	69.00	272.50
	534600 ED & RECREATIONAL SUP EX	9,793.87	36,541.64
	534800 CONST & MAINT SUP EXP	497.86	1,945.40
	534900 MISCELLANEOUS SUP EXP	34.99	963.46
	534901 DATA PROCESSING SUPPLIES	58,856.09	252,924.01
	535100 MEDICAL SUPPLIES	489.76	2,340.00
	537100 LABORATORY SUP EXP	32,290.54	134,744.08
	538100 VEHICLE & EQUIP SUP EXP	525.66	1,868.96
	543100 IT CONSULTING-APPLICATIONS		185,926.91
	545000 LABORATORY SERVICES	2,972.51	39,407.01
	549200 JANITORIAL/SECURITY SRVS	14.10	351.04
	554900 OTHER CONTRACTUAL SERVICES	34,645.09	270,868.30
	555200 SOFTWARE - NEW PURCHASES	150.00-	1,285.88
	556100 INSURANCE EXPENSE		3.50
	559100 OTHER OPERATING EXP	376.85	133,100.96
	Major Account 520000 Total	305,573.33	1,662,424.53
	570000 Travel Expenses		
	571100 LODGING	7,494.89	22,829.24
	571600 MEALS - TAXABLE		2.37-
	571800 MEALS - TRAVEL STATUS	66.10	66.10
	572100 COMMERCIAL TRANSPORTATIO	3,039.98	8,924.45
	572103 COMERCIAL FARES-FOREIGN		524.86-
	573100 STATE-OWNED TRANSPORT	1,437.46	6,477.86
	574500 PERSONAL VEHICLE MILEAGE	2,135.27	5,675.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	713.66	4,095.08
	575100 MISC TRAVEL EXPENSE	526.78	1,881.88
	Major Account 570000 Total	15,414.14	49,423.26
	580000 Capital Outlay		
	588003 BUILDINGS	167.35	1,263.73
	588004 EQUIPMENT	1,651.44	112,300.56
	Major Account 580000 Total	1,818.79	113,564.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,044.00	396,274.94
	Major Account 590000 Total	168,044.00	396,274.94
	Fund 25110 Expenditures Total	4,591,334.89	13,001,330.70
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,089.49-	159,221.51-
	472100 SALE OF SUP & MAT	3,931.66-	178,198.97-
	474100 GENERAL BUSINESS FEES		8,550.00-
	Major Account 470000 Total	53,021.15-	345,970.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS	1,890.00-	11,915.50-
	484106 INDIRECT COST-PRIVATE	30,836.62-	145,249.69-
	Major Account 480000 Total	32,726.62-	173,017.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,100.00-	9,676.18-
	493100 OPERATING TRANSFERS IN	1,617.66-	175,112.66-
	493200 OPERATING TRANSFERS OUT	11,617.66	99,202.66
	Major Account 490000 Total	5,900.00	85,586.18-
	Fund 55110 Revenue Total	79,847.77-	604,573.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,977.37	753,347.39
	511200 TEMPORARY SALARIES-WAGE	67,213.20	473,142.06
	511300 OVERTIME PAYMENTS		322.01
	515100 RETIREMENT PLANS EXPENSE	13,059.02	63,632.78
	515200 FICA EXPENSE	15,247.43	76,952.29
	515400 LIFE & ACCIDENT INS EXP	208.24	916.82
	515500 HEALTH INSURANCE EXPENSE	34,070.88	129,192.01
	516200 TUITION ASSISTANCE	19,632.00	19,632.00

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS	3,456.98	6,157.45
	Major Account 510000 Total	327,865.12	1,523,533.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.25
	521200 COM EXPENSE - VOICE/DATA	2,537.48	12,221.97
	521300 FREIGHT EXPENSE	462.14	1,909.60
	521500 PUBLICATION & PRINT EXP	787.46	10,092.25
	522100 DUES & SUBSCRIPTION EXP	1,277.05	2,466.65
	522200 CONFERENCE REGISTRATION	3,270.00	8,729.98
	522400 SUBSISTENCE	327.50	327.50
	523201 NATURAL GAS	5.26	81.56
	523202 ELECTRICITY	508.21	3,495.88
	523203 WATER		758.51
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	6,246.98	18,465.54
	524700 RENT EXP-OTHER REAL PROP		4,625.00
	525100 RENT EXP-OFFICE EQUIP	721.86	2,553.84
	525500 RENT EXP-OTHER PERS PROP	350.86	11,414.46
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	527100 REP & MAINT-OFFICE EQUIP		33,074.44
	527200 REP & MAINT-MOTOR VEHICL		669.46
	527300 REP & MAINT-MEDICAL EQUI	2,503.12	15,076.79
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	164.55	8,988.68
	533100 HOUSEHOLD & INSTIT EXP	117.15	632.59
	533900 FOOD EXPENSE-INSTITUTIONS	3,310.75	11,327.62
	534600 ED & RECREATIONAL SUP EX	548.00	1,137.32
	534800 CONST & MAINT SUP EXP	9,339.11	17,785.39
	534901 DATA PROCESSING SUPPLIES	1,975.87	12,734.11
	535100 MEDICAL SUPPLIES	165.24	637.69
	537100 LABORATORY SUP EXP	15,141.68	158,108.72
	538100 VEHICLE & EQUIP SUP EXP	4,087.97	9,021.09
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES	125,305.91-	361,608.22-
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		897.00
	554900 OTHER CONTRACTUAL SERVICES	473,953.81-	1,003,819.48-

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		
	555200 SOFTWARE - NEW PURCHASES	480.00	516.25
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	2,876.94	8,199.90
	Major Account 520000 Total	542,053.04-	999,489.50-
	570000 Travel Expenses		
	571100 LODGING	436.00	2,449.32
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE		80.08
	572100 COMMERCIAL TRANSPORTATIO	801.87	2,266.54
	572103 COMERCIAL FARES-FOREIGN	18.06	3,168.81
	573100 STATE-OWNED TRANSPORT	290.00	2,118.14
	574500 PERSONAL VEHICLE MILEAGE		323.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,095.16	8,095.16
	575100 MISC TRAVEL EXPENSE		314.74
	575103 MISC TVL EXP-FOREIGN	66.75	66.75
	Major Account 570000 Total	9,707.84	19,152.75
	580000 Capital Outlay		
	588004 EQUIPMENT	43,796.00	94,446.05
	Major Account 580000 Total	43,796.00	94,446.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,087.00
	Major Account 590000 Total		4,087.00
	Fund 55110 Expenditures Total	160,684.08-	641,729.91
	Subprogram Revenues	83,347.77-	608,073.85-
	Subprogram Expenditures	4,430,650.81	19,732,622.38

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		2,159,458.66
	511200 TEMPORARY SALARIES-WAGE		107,917.04
	511300 OVERTIME PAYMENTS		8,576.28
	515100 RETIREMENT PLANS EXPENSE		163,958.33
	515200 FICA EXPENSE		147,532.48
	515400 LIFE & ACCIDENT INS EXP		2,077.86
	515500 HEALTH INSURANCE EXPENSE		289,138.56
	Major Account 510000 Total		2,878,659.21
	Fund 10000 Expenditures Total		2,878,659.21
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	785,097.01	1,381,994.48
	511200 TEMPORARY SALARIES-WAGE	40,102.83	72,507.21
	511300 OVERTIME PAYMENTS	1,266.51	1,920.77
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	56,696.97	102,970.08
	515200 FICA EXPENSE	50,409.86	91,408.39
	515400 LIFE & ACCIDENT INS EXP	815.80	1,389.36
	515500 HEALTH INSURANCE EXPENSE	120,151.30	205,088.37
	516200 TUITION ASSISTANCE	23,902.04	23,902.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS	6,814.20	13,439.31
	Major Account 510000 Total	1,090,256.52	1,900,335.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,028.71	3,129.25
	521200 COM EXPENSE - VOICE/DATA	8,630.32	42,316.63
	521300 FREIGHT EXPENSE	2,196.20	3,470.64
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	66,441.08	197,906.17
	521700 1099 ROYALTY PAYMENTS	10,000.00	10,000.00
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	7,571.44	116,147.53
	522200 CONFERENCE REGISTRATION	8,420.00	16,652.36

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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		
	522600 JOB APPLICANT EXPENSE		16,534.19
	523219 OTHER UTILITY	139.15	264.79
	524600 RENT EXPENSE-BUILDINGS	3,010.34	8,951.02
	524700 RENT EXP-OTHER REAL PROP	869.60	1,575.35
	525100 RENT EXP-OFFICE EQUIP	279.78	1,117.64
	525500 RENT EXP-OTHER PERS PROP	351.76	1,595.73
	526100 REP & MAINT-REAL PROPERT	13,308.84	23,979.30
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	9,981.88	44,176.05
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	3,498.66	15,885.77
	533100 HOUSEHOLD & INSTIT EXP	1,023.59	1,504.24
	533900 FOOD EXPENSE-INSTITUTIONS	10,907.97	16,454.81
	534500 AGRICULTURAL SUPPLIES EX	131.36	138.29
	534600 ED & RECREATIONAL SUP EX	84.52	317.18
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	10,986.22	76,028.33
	535100 MEDICAL SUPPLIES	148.12	1,820.27
	537100 LABORATORY SUP EXP	6,641.40	37,765.81
	538100 VEHICLE & EQUIP SUP EXP	492.72	647.03
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	10,378.34	55,546.91
	547100 EDUCATIONAL SERVICES	750.00	750.00
	549200 JANITORIAL/SECURITY SRVS	46.20	1,366.64
	554900 OTHER CONTRACTUAL SERVICES	136,615.14	438,978.89
	555200 SOFTWARE - NEW PURCHASES	4,698.67	66,303.27
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP	984.54	8,721.19
	Major Account 520000 Total	321,616.55	1,275,909.33
	570000 Travel Expenses		
	571100 LODGING	1,742.36	2,891.90
	572100 COMMERCIAL TRANSPORTATIO	504.28	3,581.78-
	573100 STATE-OWNED TRANSPORT	743.00	2,140.00
	574500 PERSONAL VEHICLE MILEAGE	562.02	1,107.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.09	5,059.03
	575100 MISC TRAVEL EXPENSE	88.00	288.00
	Major Account 570000 Total	7,228.75	7,904.37

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	173,676.98	1,361,654.06
	Major Account 580000 Total	173,676.98	1,361,654.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	1,592,778.80	4,546,089.47
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	18,215.81-
	Major Account 470000 Total	4,505.92-	18,215.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,503.50-	12,609.94-
	484800 ROYALTY REVENUE		2,025,532.25-
	Major Account 480000 Total	3,503.50-	2,038,142.19-
	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	8,009.42-	2,236,965.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,617.94	296,851.00
	511200 TEMPORARY SALARIES-WAGE	9,221.76	108,976.47
	511300 OVERTIME PAYMENTS	376.50	5,883.67
	515100 RETIREMENT PLANS EXPENSE	3,352.89	16,313.61
	515200 FICA EXPENSE	5,014.15	26,161.63
	515400 LIFE & ACCIDENT INS EXP	82.80	340.48
	515500 HEALTH INSURANCE EXPENSE	12,534.68	53,206.33
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS	1,229.42	2,078.85
	Major Account 510000 Total	103,678.14	514,132.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521200 COM EXPENSE - VOICE/DATA	1,283.43	5,731.77
	521300 FREIGHT EXPENSE	11.71	833.95
	521400 CIO CHARGES	1,403.84-	94,051.20-
	521500 PUBLICATION & PRINT EXP	1,194.50-	1,714.83-
	522100 DUES & SUBSCRIPTION EXP	3,815.00	5,206.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	621.99	2,322.28
	525200 RENT EXP-DATA PROC EQUIP	2,797.25-	31,158.38-
	526100 REP & MAINT-REAL PROPERT	3,337.72	15,683.27-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	10,330.43	108,965.89
	531100 OFFICE SUPPLIES EXPENSE	128.37	932.97-
	533100 HOUSEHOLD & INSTIT EXP	2,206.38	7,397.28
	533900 FOOD EXPENSE-INSTITUTIONS	82.00	140.00
	534500 AGRICULTURAL SUPPLIES EX	6,561.69	20,773.25
	534600 ED & RECREATIONAL SUP EX	63.00	577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	113.96	685.87
	535100 MEDICAL SUPPLIES	4,716.07	9,545.14
	537100 LABORATORY SUP EXP	45,168.64-	188,649.03-
	538100 VEHICLE & EQUIP SUP EXP	168.26	73.89
	545000 LABORATORY SERVICES	51,042.07-	196,955.88-
	549200 JANITORIAL/SECURITY SRVS	594.31	2,622.77
	554900 OTHER CONTRACTUAL SERVICES	70,489.00	39,540.72
	555200 SOFTWARE - NEW PURCHASES	5,343.45	146.55-
	559100 OTHER OPERATING EXP	19,977.27	8,835.92
	Major Account 520000 Total	28,237.74	333,795.85-
	570000 Travel Expenses		
	571100 LODGING	3,595.98	3,595.98
	573100 STATE-OWNED TRANSPORT	740.00	1,124.61
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	4,423.98	4,808.59
	580000 Capital Outlay		
	588004 EQUIPMENT	3,732.00	11,218.50
	Major Account 580000 Total	3,732.00	11,218.50
	Fund 55110 Expenditures Total	140,071.86	196,363.82
	Subprogram Revenues	8,009.42-	2,037,020.00-
	Subprogram Expenditures	1,732,850.66	7,621,112.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,246,950.99
	511200 TEMPORARY SALARIES-WAGE		116,730.11
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL		25,284.00
	515100 RETIREMENT PLANS EXPENSE		94,823.83
	515200 FICA EXPENSE		98,216.61
	515400 LIFE & ACCIDENT INS EXP		1,272.66
	515500 HEALTH INSURANCE EXPENSE		158,780.07
	Major Account 510000 Total		1,742,125.77
	Fund 10000 Expenditures Total		1,742,125.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,416.44	339,385.33
	511200 TEMPORARY SALARIES-WAGE	44,787.40	49,167.70
	511300 OVERTIME PAYMENTS	7.93	195.43
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	24,138.16	25,365.62
	515200 FICA EXPENSE	24,895.61	26,367.98
	515400 LIFE & ACCIDENT INS EXP	340.53	351.91
	515500 HEALTH INSURANCE EXPENSE	47,671.65	50,715.65
	516200 TUITION ASSISTANCE	15,921.00	15,921.00
	516400 UNEMPLOYM COMP INS EXP		32.23
	516500 WORKERS COMP PREMIUMS	151.02	341.66
	Major Account 510000 Total	481,400.74	507,915.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.26	278.43
	521200 COM EXPENSE - VOICE/DATA	5,573.12	27,143.50
	521300 FREIGHT EXPENSE	.45	169.69
	521500 PUBLICATION & PRINT EXP	1,221.98	11,854.73
	522100 DUES & SUBSCRIPTION EXP	1,310.88	5,000.12
	522200 CONFERENCE REGISTRATION		4,150.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE		981.83
	524600 RENT EXPENSE-BUILDINGS	4,874.51	24,372.55
	525100 RENT EXP-OFFICE EQUIP	152.96	601.50
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	655.50	7,424.43

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	233.63	1,163.64
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,606.83
	534600 ED & RECREATIONAL SUP EX	999.00	2,316.55
	534901 DATA PROCESSING SUPPLIES	1,073.24	12,397.51
	538100 VEHICLE & EQUIP SUP EXP	36.08	56.91
	554900 OTHER CONTRACTUAL SERVICES	11,793.48	199,678.64
	555200 SOFTWARE - NEW PURCHASES	3,599.00	5,146.00
	559100 OTHER OPERATING EXP	193.20	983.43
	Major Account 520000 Total	32,089.29	342,792.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		386.96-
	573100 STATE-OWNED TRANSPORT	83.00	132.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total	83.00	72.04
	Fund 25110 Expenditures Total	513,573.03	850,780.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,667.20-	45,629.65-
	472100 SALE OF SUP & MAT		6,497.99-
	474100 GENERAL BUSINESS FEES	513.80	170.82
	Major Account 470000 Total	42,153.40-	51,956.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,750.00-	5,250.00-
	Major Account 480000 Total	2,750.00-	5,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	9,000.00-
	Major Account 490000 Total	4,000.00-	9,000.00-
	Fund 55110 Revenue Total	48,903.40-	66,206.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	7,500.00
	515200 FICA EXPENSE		114.75
	516200 TUITION ASSISTANCE	3,213.00	3,213.00
	516500 WORKERS COMP PREMIUMS	19.80	38.74
	Major Account 510000 Total	4,732.80	10,866.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,585.17	4,740.00

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,097.39	449.73-
	521900 AWARDS EXPENSE	200.00	440.00
	522100 DUES & SUBSCRIPTION EXP		51.96
	522400 SUBSISTENCE		233.78
	523202 ELECTRICITY		113.75
	524600 RENT EXPENSE-BUILDINGS	2,624.74	16,523.70
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	2,332.43	3,321.78
	527100 REP & MAINT-OFFICE EQUIP	9.36	9.36
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	35.94	650.46
	533100 HOUSEHOLD & INSTIT EXP	249.32	687.02
	533900 FOOD EXPENSE-INSTITUTIONS	661.00	1,580.23
	534600 ED & RECREATIONAL SUP EX	444.62-	3,999.11
	534900 MISCELLANEOUS SUP EXP	11.07	11.07
	534901 DATA PROCESSING SUPPLIES	1,598.17-	3,483.99
	538100 VEHICLE & EQUIP SUP EXP	172.52	185.97
	549200 JANITORIAL/SECURITY SRVS		554.04
	554900 OTHER CONTRACTUAL SERVICES	1,809.20	1,959.20
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,800.00
	559100 OTHER OPERATING EXP	693.00-	2,056.05
	Major Account 520000 Total	11,552.35	42,183.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	230.27	269.27
	Major Account 570000 Total	230.27	269.27
	580000 Capital Outlay		
	588004 EQUIPMENT	359.92	367.92
	Major Account 580000 Total	359.92	367.92
	Fund 55110 Expenditures Total	16,875.34	53,686.97
	Subprogram Revenues	48,903.40-	66,206.82-
	Subprogram Expenditures	530,448.37	2,646,592.98

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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		2,169,790.31
	511200 TEMPORARY SALARIES-WAGE		55,925.76
	511300 OVERTIME PAYMENTS		245.94
	515100 RETIREMENT PLANS EXPENSE		173,835.87
	515200 FICA EXPENSE		130,612.41
	515400 LIFE & ACCIDENT INS EXP		1,582.24
	515500 HEALTH INSURANCE EXPENSE		186,974.25
	Major Account 510000 Total		2,718,966.78
	Fund 10000 Expenditures Total		2,718,966.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,024.83	598,120.31
	511200 TEMPORARY SALARIES-WAGE	27,352.13	26,635.03
	515100 RETIREMENT PLANS EXPENSE	44,923.29	47,119.80
	515200 FICA EXPENSE	25,741.05	28,340.71
	515400 LIFE & ACCIDENT INS EXP	442.91	486.33
	515500 HEALTH INSURANCE EXPENSE	56,389.08	65,209.90
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS	333.60	657.18
	Major Account 510000 Total	719,206.89	766,607.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.12	2,820.66
	521200 COM EXPENSE - VOICE/DATA	45.30	954.24
	521300 FREIGHT EXPENSE	93.44	149.70
	521500 PUBLICATION & PRINT EXP		1,175.31
	522100 DUES & SUBSCRIPTION EXP		22,292.22
	522200 CONFERENCE REGISTRATION	1,190.05	1,190.05
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE	15.83	79.48
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	554900 OTHER CONTRACTUAL SERVICES		2,549.90
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	2,041.74	60,700.24
	570000 Travel Expenses		
	571100 LODGING	734.01	954.35
	571103 BOARD & LODGING-FOREIGN	3,192.36	3,192.36
	572100 COMMERCIAL TRANSPORTATIO	182.96-	62.54-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,729.99	6,849.04
	574500 PERSONAL VEHICLE MILEAGE	174.87	174.87
	575100 MISC TRAVEL EXPENSE	52.00	71.00
	Major Account 570000 Total	7,700.27	11,179.08
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 25110 Expenditures Total	728,948.90	1,003,714.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		461,892.00-
	472200 REPROD & PUBLICATIONS	318.82-	1,277.92-
	474100 GENERAL BUSINESS FEES		10.50-
	Major Account 470000 Total	318.82-	463,180.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,600.00-	2,600.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE		3,670.09-
	Major Account 480000 Total	2,600.00-	16,443.23-
	Fund 55110 Revenue Total	2,918.82-	479,623.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,929.73	47,667.68
	511200 TEMPORARY SALARIES-WAGE	17,929.09	58,693.57
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	154.38	3,691.32
	515200 FICA EXPENSE	1,072.00	6,684.52
	515400 LIFE & ACCIDENT INS EXP	1.78	40.27
	515500 HEALTH INSURANCE EXPENSE	487.60	6,095.66
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS	301.69	653.93
	Major Account 510000 Total	21,876.27	123,592.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,482.92	26,244.42
	521300 FREIGHT EXPENSE		18.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,077.79	7,465.47
	522100 DUES & SUBSCRIPTION EXP	2,486.50	24,568.53
	522200 CONFERENCE REGISTRATION	250.00	1,515.99
	525100 RENT EXP-OFFICE EQUIP	680.55	3,756.80
	525500 RENT EXP-OTHER PERS PROP		213.97
	526100 REP & MAINT-REAL PROPERT	217.84	737.41
	531100 OFFICE SUPPLIES EXPENSE	1,402.66	7,291.73
	534600 ED & RECREATIONAL SUP EX	649.99	2,500.29
	534901 DATA PROCESSING SUPPLIES	6,041.93	24,620.69
	538100 VEHICLE & EQUIP SUP EXP	19.03	51.21
	547100 EDUCATIONAL SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES	271.18	89.75-
	555200 SOFTWARE - NEW PURCHASES	625.00	625.00
	556100 INSURANCE EXPENSE		26,728.75-
	559100 OTHER OPERATING EXP	818.41	9,094.50
	Major Account 520000 Total	23,023.80	82,375.46
	570000 Travel Expenses		
	571100 LODGING	522.56	4,224.40
	572100 COMMERCIAL TRANSPORTATIO	376.96-	246.71-
	573100 STATE-OWNED TRANSPORT	56.00	143.00
	574500 PERSONAL VEHICLE MILEAGE	110.20	604.94
	575100 MISC TRAVEL EXPENSE		168.35
	Major Account 570000 Total	311.80	4,893.98
	580000 Capital Outlay		
	588004 EQUIPMENT	13,257.51	155,953.37
	Major Account 580000 Total	13,257.51	155,953.37
	Fund 55110 Expenditures Total	58,469.38	366,814.91
	Subprogram Revenues	2,918.82-	479,623.65-
	Subprogram Expenditures	787,418.28	4,089,496.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,786,863.89
	511200 TEMPORARY SALARIES-WAGE		117,957.56
	515100 RETIREMENT PLANS EXPENSE		137,756.40
	515200 FICA EXPENSE		130,061.25
	515400 LIFE & ACCIDENT INS EXP		1,827.82
	515500 HEALTH INSURANCE EXPENSE		307,521.30
	Major Account 510000 Total		2,481,988.22
	Fund 10000 Expenditures Total		2,481,988.22
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,215.53	608,263.70
	511200 TEMPORARY SALARIES-WAGE	52,155.69	84,662.51
	515100 RETIREMENT PLANS EXPENSE	38,019.32	45,631.80
	515200 FICA EXPENSE	35,318.52	44,533.39
	515400 LIFE & ACCIDENT INS EXP	552.03	677.59
	515500 HEALTH INSURANCE EXPENSE	98,596.66	127,398.16
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS	267.92	514.80
	Major Account 510000 Total	731,194.67	914,794.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.17	8,381.06
	521200 COM EXPENSE - VOICE/DATA	6,670.60	31,569.80
	521300 FREIGHT EXPENSE	1,361.17	6,177.34
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	1,123.97	163,184.60
	522100 DUES & SUBSCRIPTION EXP	29,982.00	68,377.93
	522600 JOB APPLICANT EXPENSE	15.00	200.00
	525100 RENT EXP-OFFICE EQUIP	116.99	617.11
	526100 REP & MAINT-REAL PROPERT	20.00	2,045.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	4,383.58	21,626.26
	533100 HOUSEHOLD & INSTIT EXP	94.07	244.42
	533900 FOOD EXPENSE-INSTITUTIONS		922.01
	534600 ED & RECREATIONAL SUP EX		146.00
	534900 MISCELLANEOUS SUP EXP	32.16	32.16
	534901 DATA PROCESSING SUPPLIES		4,166.39
	538100 VEHICLE & EQUIP SUP EXP	114.88	484.67

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	15,724.35	13,163.35
	554900 OTHER CONTRACTUAL SERVICES	39.67	137.84
	555200 SOFTWARE - NEW PURCHASES		7,659.63
	559100 OTHER OPERATING EXP	3,171.67	4,731.17
	Major Account 520000 Total	64,037.28	344,722.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	665.00	2,660.00
	Major Account 570000 Total	665.00	2,660.00
	580000 Capital Outlay		
	588004 EQUIPMENT	657,028.77	2,149,677.04
	Major Account 580000 Total	657,028.77	2,149,677.04
	Fund 25110 Expenditures Total	1,452,925.72	3,411,853.86
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,300.00-	1,911,010.37-
	472100 SALE OF SUP & MAT	21.00-	99.75-
	474100 GENERAL BUSINESS FEES	488.25-	6,566.21-
	Major Account 470000 Total	25,809.25-	1,917,676.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	22.50-	194.50-
	484800 ROYALTY REVENUE	139.50-	1,141.68-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	2,662.00-	6,336.93-
	Fund 55110 Revenue Total	28,471.25-	1,924,013.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,820.60	23,218.91
	511200 TEMPORARY SALARIES-WAGE	3,447.95	13,238.29
	515100 RETIREMENT PLANS EXPENSE	465.63	1,857.45
	515200 FICA EXPENSE	414.09	1,983.15
	515400 LIFE & ACCIDENT INS EXP	7.08	25.96
	515500 HEALTH INSURANCE EXPENSE	1,186.50	4,350.50
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS	96.45	180.40
	Major Account 510000 Total	11,438.30	44,860.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,549.09	7,956.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		114.77
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP	425.00	18,815.00
	525100 RENT EXP-OFFICE EQUIP	32.86	114.26
	525500 RENT EXP-OTHER PERS PROP		21.00-
	527100 REP & MAINT-OFFICE EQUIP	1,749.00	4,249.00
	531100 OFFICE SUPPLIES EXPENSE	126.96	1,137.70
	534600 ED & RECREATIONAL SUP EX		3,456.22
	534901 DATA PROCESSING SUPPLIES		2,969.00
	554900 OTHER CONTRACTUAL SERVICES	392.05	3,840.58
	555200 SOFTWARE - NEW PURCHASES		950.00
	559100 OTHER OPERATING EXP	77,255.17-	76,447.13-
	Major Account 520000 Total	72,980.21-	40,045.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	356,407.00-	141,767.91
	Major Account 580000 Total	356,407.00-	141,767.91
	Fund 55110 Expenditures Total	417,948.91-	146,582.97
	Subprogram Revenues	28,471.25-	1,924,013.26-
	Subprogram Expenditures	1,034,976.81	6,040,425.05

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		4,946,532.17
	511200 TEMPORARY SALARIES-WAGE		751,001.19
	511300 OVERTIME PAYMENTS		6,464.63
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE		372,174.00
	515200 FICA EXPENSE		373,604.82
	515400 LIFE & ACCIDENT INS EXP		4,614.29
	515500 HEALTH INSURANCE EXPENSE		637,241.35
	Major Account 510000 Total		7,098,632.45
	Fund 10000 Expenditures Total		7,098,632.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	3,500.00-
	Major Account 490000 Total	2,000.00-	3,500.00-
	Fund 25110 Revenue Total	2,000.00-	3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346,035.67	1,427,875.80
	511200 TEMPORARY SALARIES-WAGE	233,147.08	241,024.53
	511300 OVERTIME PAYMENTS	2,072.50	2,717.76
	515100 RETIREMENT PLANS EXPENSE	101,406.49	107,384.71
	515200 FICA EXPENSE	96,850.93	103,565.39
	515400 LIFE & ACCIDENT INS EXP	1,352.48	1,448.14
	515500 HEALTH INSURANCE EXPENSE	264,142.39	280,090.34
	516200 TUITION ASSISTANCE	299,316.54	299,316.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS	1,617.80	3,270.48
	Major Account 510000 Total	2,345,941.88	2,466,869.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,489.69-	4,012.29
	521200 COM EXPENSE - VOICE/DATA	5,881.88	31,531.76
	521300 FREIGHT EXPENSE	774.90	1,934.64
	521500 PUBLICATION & PRINT EXP	13,537.64	98,676.24
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	9,645.00	23,941.71
	522200 CONFERENCE REGISTRATION	1,880.19	7,528.98
	522400 SUBSISTENCE		27.55
	524600 RENT EXPENSE-BUILDINGS	50.00	185.00
	524700 RENT EXP-OTHER REAL PROP	584.40	704.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,026.20	3,694.84
	525500 RENT EXP-OTHER PERS PROP		1,253.04
	526100 REP & MAINT-REAL PROPERT	3,605.17	28,994.46
	527400 REP & MAINT-DATA PROC	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,768.73	11,151.69
	533100 HOUSEHOLD & INSTIT EXP	18.89	1,138.29-
	533900 FOOD EXPENSE-INSTITUTIONS	5,464.50	7,927.62
	534600 ED & RECREATIONAL SUP EX	3,277.39	11,777.04
	534901 DATA PROCESSING SUPPLIES	7,867.86	32,488.77
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	279.20-	8,621.33
	538100 VEHICLE & EQUIP SUP EXP		481.26
	545000 LABORATORY SERVICES	685.00	5,284.42
	547100 EDUCATIONAL SERVICES	700.00	7,938.00
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	55,740.38	66,200.60
	555200 SOFTWARE - NEW PURCHASES	604.38	9,599.22
	559100 OTHER OPERATING EXP	2,727.93	9,022.13
	Major Account 520000 Total	113,161.55	373,497.64
	570000 Travel Expenses		
	571100 LODGING	1,473.89	12,493.04
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	958.70	213.55
	572103 COMERCIAL FARES-FOREIGN	559.40	1,872.15
	573100 STATE-OWNED TRANSPORT		101.00
	574500 PERSONAL VEHICLE MILEAGE	407.16	1,511.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,003.57-	11,767.73
	575100 MISC TRAVEL EXPENSE	60.00	375.45
	Major Account 570000 Total	455.58	28,902.79
	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
	Major Account 590000 Total		7,415.00
	Fund 25110 Expenditures Total	2,459,559.01	2,876,838.45

55110 UNL REVOLVING

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,353.54-	540,215.53-
	471108 MED/VOC SERV-STATE AG	8,500.00-	8,500.00-
	472100 SALE OF SUP & MAT	9,480.48-	38,299.66-
	472200 REPROD & PUBLICATIONS	14,311.36-	17,921.51-
	Major Account 470000 Total	195,645.38-	604,936.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,212.06-
	484800 ROYALTY REVENUE		548,147.04-
	Major Account 480000 Total		629,359.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,795.00-	44,260.72-
	493200 OPERATING TRANSFERS OUT	4,795.00	988.71
	Major Account 490000 Total		43,272.01-
	Fund 55110 Revenue Total	195,645.38-	1,277,567.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,333.17	1,233,815.38
	511200 TEMPORARY SALARIES-WAGE	30,274.50	192,908.01
	511300 OVERTIME PAYMENTS	951.84	1,561.59
	515100 RETIREMENT PLANS EXPENSE	13,234.06	93,136.46
	515200 FICA EXPENSE	12,990.85	94,453.78
	515400 LIFE & ACCIDENT INS EXP	196.12	1,326.78
	515500 HEALTH INSURANCE EXPENSE	34,087.35	190,266.35
	516200 TUITION ASSISTANCE	39,297.90	39,297.90
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS	4,041.45	7,772.65
	Major Account 510000 Total	317,407.24	1,854,935.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.61	918.63
	521200 COM EXPENSE - VOICE/DATA	3,665.62	16,638.66
	521300 FREIGHT EXPENSE	86.05	667.28
	521500 PUBLICATION & PRINT EXP	748.60	4,122.61
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	586.83	16,109.42
	522200 CONFERENCE REGISTRATION	230.00	2,777.72
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	524600 RENT EXPENSE-BUILDINGS		536.52
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	71.19	2,138.26

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,163.49
	527800 REP & MAINT-OTHER PROPER		620.46
	531100 OFFICE SUPPLIES EXPENSE	4,995.24	19,830.93
	533100 HOUSEHOLD & INSTIT EXP	261.02	870.14
	533900 FOOD EXPENSE-INSTITUTIONS	13.00	2,953.68
	534500 AGRICULTURAL SUPPLIES EX	115.55	210.43
	534600 ED & RECREATIONAL SUP EX	19,889.59-	99,117.01-
	534901 DATA PROCESSING SUPPLIES	933.13	12,956.71
	535100 MEDICAL SUPPLIES	1,173.76	1,049.32
	537100 LABORATORY SUP EXP		1,462.45
	538100 VEHICLE & EQUIP SUP EXP		132.61
	539951 PURCHASES FOR RESALE	46,220.81	140,272.83
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES	825.00	9,825.00
	554900 OTHER CONTRACTUAL SERVICES	268,734.45-	1,005,624.87-
	555200 SOFTWARE - NEW PURCHASES	12,548.25	21,400.33
	556100 INSURANCE EXPENSE		247.00
	559100 OTHER OPERATING EXP	2,822.36-	35,505.20
	Major Account 520000 Total	218,595.74-	804,620.16-
	570000 Travel Expenses		
	571100 LODGING	2,243.45	2,517.97
	572100 COMMERCIAL TRANSPORTATIO	313.80	4,721.70-
	573100 STATE-OWNED TRANSPORT		218.00
	574500 PERSONAL VEHICLE MILEAGE	351.48	717.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	2,908.73	1,002.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	156.61	640.41
	Major Account 580000 Total	156.61	640.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		141,007.50
	Major Account 590000 Total		141,007.50
	Fund 55110 Expenditures Total	101,876.84	1,190,960.89
	Subprogram Revenues	197,645.38-	1,281,067.81-
	Subprogram Expenditures	2,561,435.85	11,166,431.79

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		1,338,299.96
	511200 TEMPORARY SALARIES-WAGE		38,621.78
	511300 OVERTIME PAYMENTS		3,546.42
	515100 RETIREMENT PLANS EXPENSE		94,489.28
	515200 FICA EXPENSE		99,509.44
	515400 LIFE & ACCIDENT INS EXP		1,455.40
	515500 HEALTH INSURANCE EXPENSE		228,411.57
	Major Account 510000 Total		1,804,333.85
	Fund 10000 Expenditures Total		1,804,333.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,585.59	452,557.15
	511200 TEMPORARY SALARIES-WAGE	16,061.06	25,156.82
	511300 OVERTIME PAYMENTS	195.81	195.81
	515100 RETIREMENT PLANS EXPENSE	26,215.29	30,491.80
	515200 FICA EXPENSE	27,677.91	34,070.74
	515400 LIFE & ACCIDENT INS EXP	426.58	527.56
	515500 HEALTH INSURANCE EXPENSE	68,034.58	85,906.58
	516200 TUITION ASSISTANCE	4,140.00	4,140.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS	595.92	1,107.72
	Major Account 510000 Total	516,932.74	634,213.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.80	7,741.65
	521200 COM EXPENSE - VOICE/DATA	708.26	3,527.27
	521300 FREIGHT EXPENSE	73.78	336.22
	521500 PUBLICATION & PRINT EXP	2,507.97	65,150.36
	521900 AWARDS EXPENSE	3.66	82.80
	522100 DUES & SUBSCRIPTION EXP	1,056.00	71,675.98
	522200 CONFERENCE REGISTRATION	300.00	2,420.00
	522600 JOB APPLICANT EXPENSE		395.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	180.90	1,146.09
	525500 RENT EXP-OTHER PERS PROP	77.79	88.77
	526100 REP & MAINT-REAL PROPERT		278.73
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	954.55	58,503.98

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,206.97	14,414.27
	534600 ED & RECREATIONAL SUP EX	19.99	9,086.28
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	388.02	5,527.68
	538100 VEHICLE & EQUIP SUP EXP	623.42	1,672.31
	554900 OTHER CONTRACTUAL SERVICES	10,818.25	446,564.10
	555200 SOFTWARE - NEW PURCHASES		164,394.69
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP	7.50-	2,063.05
	Major Account 520000 Total	20,777.86	900,957.24
	570000 Travel Expenses		
	571100 LODGING	528.20	4,654.93
	572100 COMMERCIAL TRANSPORTATIO	717.02-	9,001.32
	573100 STATE-OWNED TRANSPORT	2,272.31	7,299.80
	574500 PERSONAL VEHICLE MILEAGE	139.20	498.22
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	2,222.69	21,473.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,861.63
	Major Account 590000 Total		98,861.63
	Fund 25110 Expenditures Total	539,933.29	1,655,505.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,533.20-	412,217.10-
	472100 SALE OF SUP & MAT	18,977.00-	80,451.00-
	Major Account 470000 Total	97,510.20-	492,668.10-
	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		9,240,093.80-
	493200 OPERATING TRANSFERS OUT		4,577,662.00
	Major Account 490000 Total		4,662,431.80-
	Fund 55110 Revenue Total	97,510.20-	5,157,643.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,267.15	1,353,082.49
	511200 TEMPORARY SALARIES-WAGE	55,021.81	233,147.49

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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	776.18	9,271.65
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,162.83	65,936.19
	515200 FICA EXPENSE	19,897.41	107,604.46
	515400 LIFE & ACCIDENT INS EXP	299.52	1,478.22
	515500 HEALTH INSURANCE EXPENSE	43,250.86	213,716.76
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS	4,369.69	8,568.22
	Major Account 510000 Total	402,045.45	1,994,244.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,569.65	144,679.22
	521200 COM EXPENSE - VOICE/DATA	13,741.24	68,115.61
	521300 FREIGHT EXPENSE	426.61	2,310.75
	521500 PUBLICATION & PRINT EXP	72,934.78	364,939.67
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	3,952.23	20,602.70
	522200 CONFERENCE REGISTRATION	625.00	745.00
	522400 SUBSISTENCE		103.90
	522600 JOB APPLICANT EXPENSE	132.36-	922.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS	100.00	1,525.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	996.48	4,435.97
	525500 RENT EXP-OTHER PERS PROP	474.57	1,668.13
	526100 REP & MAINT-REAL PROPERT	574.63	1,419.88
	527200 REP & MAINT-MOTOR VEHICL		733.71
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.78	21,618.92-
	533100 HOUSEHOLD & INSTIT EXP		705.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,568.00	58,881.11
	534600 ED & RECREATIONAL SUP EX	197.80	1,785.53
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	59.32	395.96
	535100 MEDICAL SUPPLIES		65.02
	538100 VEHICLE & EQUIP SUP EXP	4,420.53	6,467.37
	549200 JANITORIAL/SECURITY SRVS	24.16	109.50
	554900 OTHER CONTRACTUAL SERVICES	92,811.14	159,870.84

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,653.25	4,925.34
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	3,992.16	7,860.33
	Major Account 520000 Total	266,122.97	797,380.40
	570000 Travel Expenses		
	571100 LODGING	6,817.97	20,588.17
	571600 MEALS - TAXABLE	29.76	343.26
	572100 COMMERCIAL TRANSPORTATIO	6,635.73	9,796.60
	572103 COMERCIAL FARES-FOREIGN	211.80	241.80
	573100 STATE-OWNED TRANSPORT	9,913.73	25,964.73
	574500 PERSONAL VEHICLE MILEAGE	34.51	321.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,009.41	14,641.44
	575100 MISC TRAVEL EXPENSE	166.56	277.93
	Major Account 570000 Total	37,819.47	72,175.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	130.20-	199,605.75-
	Major Account 590000 Total	130.20-	199,605.75-
	Fund 55110 Expenditures Total	705,857.69	2,664,194.28
	Subprogram Revenues	97,510.20-	5,157,643.76-
	Subprogram Expenditures	1,245,790.98	6,124,034.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,632.79
	511200 TEMPORARY SALARIES-WAGE		19,938.54
	515100 RETIREMENT PLANS EXPENSE		1,641.89
	515200 FICA EXPENSE		2,638.28
	515400 LIFE & ACCIDENT INS EXP		22.48
	515500 HEALTH INSURANCE EXPENSE		7,371.11
	Major Account 510000 Total		52,245.09
	Fund 10000 Expenditures Total		52,245.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.68	13,398.39
	511200 TEMPORARY SALARIES-WAGE	16,147.32	17,255.68
	515100 RETIREMENT PLANS EXPENSE	761.73	1,071.88
	515200 FICA EXPENSE	694.17	1,881.73
	515400 LIFE & ACCIDENT INS EXP	11.67	16.49
	515500 HEALTH INSURANCE EXPENSE	4,225.80	5,636.32
	Major Account 510000 Total	31,362.37	39,260.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.96	2,045.87
	521200 COM EXPENSE - VOICE/DATA	653.33	4,106.08
	521300 FREIGHT EXPENSE		1,923.15
	521500 PUBLICATION & PRINT EXP	518.02	12,570.45
	521900 AWARDS EXPENSE		15,247.50
	522100 DUES & SUBSCRIPTION EXP		375.00
	524700 RENT EXP-OTHER REAL PROP		290.00-
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT	56.25	145.50
	531100 OFFICE SUPPLIES EXPENSE	475.10	9,159.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.72
	534600 ED & RECREATIONAL SUP EX		1,836.62
	534901 DATA PROCESSING SUPPLIES		319.89
	547100 EDUCATIONAL SERVICES		4,590.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES	2,623.80	127,454.60-
	559100 OTHER OPERATING EXP	40.00	1,198,475.50
	Major Account 520000 Total	4,398.46	1,148,952.52
	Fund 25110 Expenditures Total	35,760.83	1,188,213.01
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,154,008.96	2,757,036.97-
	Major Account 470000 Total	10,154,008.96	2,757,036.97-
	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	2,359,117.00	2,436,537.07
	493204 TRANS OUT-PLANT IMPROVEME	457,043.05	495,904.73
	Major Account 490000 Total	2,816,160.05	2,995,045.88
	Fund 55110 Revenue Total	12,970,169.01	238,008.91
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	516.23	2,605.79
	559100 OTHER OPERATING EXP	578,714.71	578,714.71
	Major Account 520000 Total	579,230.94	581,320.50
	Fund 55110 Expenditures Total	579,230.94	581,320.50
	Subprogram Revenues	12,970,169.01	238,008.91
	Subprogram Expenditures	614,991.77	1,821,778.60

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		11,309.15
	Major Account 510000 Total		11,309.15
	Fund 10000 Expenditures Total		11,309.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	82,251.19	84,696.49
	Major Account 510000 Total	82,251.19	84,696.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,554,058.70
	Major Account 590000 Total		7,554,058.70
	Fund 25110 Expenditures Total	82,251.19	7,638,755.19
	Subprogram Expenditures	82,251.19	7,650,064.34

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		187,735.96
	511200 TEMPORARY SALARIES-WAGE		6,324.33
	515100 RETIREMENT PLANS EXPENSE		14,273.72
	515200 FICA EXPENSE		14,034.93
	515400 LIFE & ACCIDENT INS EXP		208.81
	515500 HEALTH INSURANCE EXPENSE		30,838.37
	Major Account 510000 Total		253,416.12
	Fund 10000 Expenditures Total		253,416.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,741.23	57,139.54
	511200 TEMPORARY SALARIES-WAGE	1,283.33	1,283.33
	515100 RETIREMENT PLANS EXPENSE	3,621.19	4,165.79
	515200 FICA EXPENSE	3,700.28	4,214.58
	515400 LIFE & ACCIDENT INS EXP	57.75	66.94
	515500 HEALTH INSURANCE EXPENSE	8,129.25	10,241.03
	516500 WORKERS COMP PREMIUMS	6.67	6.67
	Major Account 510000 Total	66,539.70	77,117.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.97	71.33
	521200 COM EXPENSE - VOICE/DATA	1,386.54	7,015.48
	521300 FREIGHT EXPENSE		399.61
	521500 PUBLICATION & PRINT EXP	141.78	234.65
	522100 DUES & SUBSCRIPTION EXP	900.00	2,845.00
	522200 CONFERENCE REGISTRATION	338.00	658.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	39.09	1,035.21
	531100 OFFICE SUPPLIES EXPENSE	3,296.52	11,123.63
	534600 ED & RECREATIONAL SUP EX		1,220.00
	534901 DATA PROCESSING SUPPLIES	309.45	1,670.43
	554900 OTHER CONTRACTUAL SERVICES	41.66	462.87
	555200 SOFTWARE - NEW PURCHASES		12,852.00
	559100 OTHER OPERATING EXP	28.65	43.65
	Major Account 520000 Total	6,493.66	41,645.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	Major Account 570000 Total		317.90-
	Fund 25110 Expenditures Total	73,033.36	118,445.53

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As of November 30, 2021

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,035.26-
	Major Account 490000 Total		157,035.26-
	Fund 55110 Revenue Total		157,035.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,680.87	42,723.77
	511200 TEMPORARY SALARIES-WAGE	10,134.14	41,173.94
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	694.45	3,417.92
	515200 FICA EXPENSE	623.50	3,486.53
	515400 LIFE & ACCIDENT INS EXP	9.75	50.40
	515500 HEALTH INSURANCE EXPENSE	4,181.42	12,349.09
	516200 TUITION ASSISTANCE	4,211.25	4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS	233.19	422.22
	Major Account 510000 Total	28,768.57	111,027.82
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		45.00
	533900 FOOD EXPENSE-INSTITUTIONS	125.83	322.19
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	2,500.00-
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	2,374.17-	2,108.81-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT		83.00
	Major Account 570000 Total		234.90-
	Fund 55110 Expenditures Total	26,394.40	108,684.11
	Subprogram Revenues		157,035.26-
	Subprogram Expenditures	99,427.76	480,545.76

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		593,890.65
	511300 OVERTIME PAYMENTS		2,930.03
	515100 RETIREMENT PLANS EXPENSE		44,862.31
	515200 FICA EXPENSE		39,910.22
	515400 LIFE & ACCIDENT INS EXP		583.15
	515500 HEALTH INSURANCE EXPENSE		125,518.05
	Major Account 510000 Total		807,694.41
	Fund 10000 Expenditures Total		807,694.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,600.08	75,812.80
	511300 OVERTIME PAYMENTS	2,347.05	4,495.98
	515100 RETIREMENT PLANS EXPENSE	9,613.93	5,586.48
	515200 FICA EXPENSE	8,420.83	5,089.83
	515400 LIFE & ACCIDENT INS EXP	135.16	101.15
	515500 HEALTH INSURANCE EXPENSE	37,910.81	51,696.83
	Major Account 510000 Total	186,027.86	142,783.07
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total	186,027.86	131,142.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	675.00-
	471101 PROF & TECH GRNT/CONT-ITD	133,513.78-	573,948.93-
	472100 SALE OF SUP & MAT	1,689.46-	71,923.64-
	Major Account 470000 Total	135,878.24-	646,547.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,360.93-	134,234.10-
	484900 OTHER PRIVATE SOURCES	6,912.05-	1,003,269.41-
	Major Account 480000 Total	14,272.98-	1,137,503.51-
	Fund 55110 Revenue Total	150,151.22-	1,784,051.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,454.11	1,781,975.61
	511200 TEMPORARY SALARIES-WAGE	20,502.36	95,044.72
	511300 OVERTIME PAYMENTS	1,452.07	9,342.07
	511900 SUPPLEMENTAL	60.00	2,763.00
	515100 RETIREMENT PLANS EXPENSE	25,382.86	114,887.67

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		
	515200 FICA EXPENSE	29,228.47	135,191.54
	515400 LIFE & ACCIDENT INS EXP	408.64	1,865.62
	515500 HEALTH INSURANCE EXPENSE	64,211.52	283,002.99
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS	4,992.13	9,128.20
	Major Account 510000 Total	536,692.16	2,433,692.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,162.59	81,952.68
	521300 FREIGHT EXPENSE	353.47	1,255.74
	521400 CIO CHARGES		36,067.47-
	521500 PUBLICATION & PRINT EXP	21,724.08	64,058.72
	521700 1099 ROYALTY PAYMENTS	177.54	15,022.25
	521900 AWARDS EXPENSE	890.40	1,184.40
	522100 DUES & SUBSCRIPTION EXP	528.00	258,190.39
	522200 CONFERENCE REGISTRATION	680.00	5,966.00
	522600 JOB APPLICANT EXPENSE	42.56	904.58
	523201 NATURAL GAS	14,673.30	60,030.37
	523219 OTHER UTILITY	1,157.90	4,578.72
	525100 RENT EXP-OFFICE EQUIP		1,276.50
	525500 RENT EXP-OTHER PERS PROP		540.23-
	525501 AG CONST & SHOP EQ RENTAL	36.00	2,215.29
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,595.01	12,964.19
	527200 REP & MAINT-MOTOR VEHICL		220.94
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER		6,030.79
	531100 OFFICE SUPPLIES EXPENSE	10,858.88	21,314.66
	533900 FOOD EXPENSE-INSTITUTIONS		210.92
	534600 ED & RECREATIONAL SUP EX	1,711.97	14,856.91
	534700 ENG TECH & COMM SUP EXP	20,830.67	42,118.81
	534800 CONST & MAINT SUP EXP	1,300.67	1,569.23
	534901 DATA PROCESSING SUPPLIES	3,441.37	22,180.49
	538100 VEHICLE & EQUIP SUP EXP	685.93	3,906.06
	539951 PURCHASES FOR RESALE	3,208.48	26,581.54
	541100 ACCTG & AUDITING SERVICES	43,250.00	43,250.00
	541700 LEGAL RELATED EXPENSE		468.75
	547100 EDUCATIONAL SERVICES		11,750.00
	554900 OTHER CONTRACTUAL SERVICES	36,027.98	432,611.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,160.00	11,100.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	3,228.67	4,268.20
	Major Account 520000 Total	185,725.47	269,489.96
	570000 Travel Expenses		
	571100 LODGING	592.79	16,956.77
	571600 MEALS - TAXABLE	3.50	208.79
	572100 COMMERCIAL TRANSPORTATIO	282.96-	3,459.99-
	573100 STATE-OWNED TRANSPORT	3,669.85	16,510.74
	574500 PERSONAL VEHICLE MILEAGE	181.83	1,083.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.95	4,207.88
	Major Account 570000 Total	4,763.96	35,507.63
	580000 Capital Outlay		
	588004 EQUIPMENT	4,810.92	77,051.01-
	Major Account 580000 Total	4,810.92	77,051.01-
	Fund 55110 Expenditures Total	731,992.51	2,661,639.05
	Subprogram Revenues	150,151.22-	1,784,051.08-
	Subprogram Expenditures	918,020.37	3,600,476.14

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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		596,444.21
	511200 TEMPORARY SALARIES-WAGE		11,737.40
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE		41,972.15
	515200 FICA EXPENSE		42,122.36
	515400 LIFE & ACCIDENT INS EXP		565.28
	515500 HEALTH INSURANCE EXPENSE		88,577.66
	Major Account 510000 Total		785,419.06
	Fund 10000 Expenditures Total		785,419.06
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	157,502.33	199,397.66
	511200 TEMPORARY SALARIES-WAGE	3,733.45	6,130.16
	515100 RETIREMENT PLANS EXPENSE	11,659.19	14,019.93
	515200 FICA EXPENSE	9,509.52	12,757.29
	515400 LIFE & ACCIDENT INS EXP	158.13	200.95
	515500 HEALTH INSURANCE EXPENSE	24,869.05	31,292.98
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS	70.15	121.23
	Major Account 510000 Total	207,501.82	263,925.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.84	367.14
	521200 COM EXPENSE - VOICE/DATA	799.77	8,608.94
	521300 FREIGHT EXPENSE	544.69	1,883.40
	521500 PUBLICATION & PRINT EXP	2,027.10	22,615.73
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	523.00	973.00
	525100 RENT EXP-OFFICE EQUIP	34.07	612.92
	526100 REP & MAINT-REAL PROPERT	1,934.20-	105.00
	531100 OFFICE SUPPLIES EXPENSE	124.41	1,010.12
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534800 CONST & MAINT SUP EXP	233.86	11,780.79
	534901 DATA PROCESSING SUPPLIES	1,700.32	2,278.67

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		
	537100 LABORATORY SUP EXP	1,354.83	1,394.27
	538100 VEHICLE & EQUIP SUP EXP		2.60
	554900 OTHER CONTRACTUAL SERVICES	133.82	24,714.61
	559100 OTHER OPERATING EXP		53.85
	Major Account 520000 Total	5,584.51	79,911.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	257.53	443.85-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	257.53	409.85-
	Fund 25110 Expenditures Total	213,343.86	343,427.09
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,659.66-	18,786.56-
	472100 SALE OF SUP & MAT	19,390.13-	89,949.15-
	472200 REPROD & PUBLICATIONS		162.81-
	Major Account 470000 Total	22,049.79-	108,898.52-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	3,835.00-	31,174.00-
	484100 OPERATING DONATIONS & CO		1,911.20-
	484101 RESTRICTED-DONATIONS	16,576.33-	69,224.20-
	484102 RESTRICTED-PROF FEES		8,000.00-
	484900 OTHER PRIVATE SOURCES	276.00-	19,711.66
	Major Account 480000 Total	20,687.33-	91,737.74-
	Fund 55110 Revenue Total	42,737.12-	200,636.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,631.80	64,238.15
	511200 TEMPORARY SALARIES-WAGE	1,526.00	4,997.87
	515100 RETIREMENT PLANS EXPENSE	863.17	3,913.37
	515200 FICA EXPENSE	961.89	4,382.70
	515400 LIFE & ACCIDENT INS EXP	17.30	72.14
	515500 HEALTH INSURANCE EXPENSE	4,359.50	17,907.50
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS	176.49	319.33
	Major Account 510000 Total	22,536.15	95,850.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.76	911.57
	521200 COM EXPENSE - VOICE/DATA	1,597.91	4,476.08

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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		
	521300 FREIGHT EXPENSE	103.44	324.24
	521500 PUBLICATION & PRINT EXP	550.00	3,908.28
	522100 DUES & SUBSCRIPTION EXP		1,688.00
	523202 ELECTRICITY	331.38	2,054.78
	524600 RENT EXPENSE-BUILDINGS	1,917.50-	1,797.50-
	526100 REP & MAINT-REAL PROPERT	209.09	3,016.70
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE		157.57
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		144.00
	534500 AGRICULTURAL SUPPLIES EX	32.97	79.95
	534600 ED & RECREATIONAL SUP EX	1,046.40	1,659.89
	534800 CONST & MAINT SUP EXP	115.60	1,048.40
	534901 DATA PROCESSING SUPPLIES	19.88	19.88
	538100 VEHICLE & EQUIP SUP EXP	118.64	224.67
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS	41.60	374.40
	554900 OTHER CONTRACTUAL SERVICES	196.63	1,650.41-
	559100 OTHER OPERATING EXP	7,133.75	14,450.14
	Major Account 520000 Total	9,796.55	31,689.72
	570000 Travel Expenses		
	571100 LODGING	507.57	624.20
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	101.79	256.94
	575100 MISC TRAVEL EXPENSE	51.35	51.35
	Major Account 570000 Total	660.71	952.49
	Fund 55110 Expenditures Total	32,993.41	128,492.55
	Subprogram Revenues	42,737.12-	200,636.26-
	Subprogram Expenditures	246,337.27	1,257,338.70

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	220.00	4,420.00
	534901 DATA PROCESSING SUPPLIES	273.35	273.35
	Major Account 520000 Total	493.35	4,693.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.11-	237.65
	Major Account 570000 Total	276.11-	237.65
	Fund 25110 Expenditures Total	217.24	4,931.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,602,714.42-
	Major Account 470000 Total		1,602,714.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total		38,061.84
	Fund 55110 Revenue Total		1,564,652.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,368.56	426,904.59
	511200 TEMPORARY SALARIES-WAGE	3,173.08	12,187.58
	515100 RETIREMENT PLANS EXPENSE	6,385.43	31,897.18
	515200 FICA EXPENSE	6,521.02	32,370.82
	515400 LIFE & ACCIDENT INS EXP	95.36	461.78
	515500 HEALTH INSURANCE EXPENSE	11,279.28	54,592.92
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS	1,163.70	2,627.66
	Major Account 510000 Total	113,986.43	561,179.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	822.05	4,311.99
	521500 PUBLICATION & PRINT EXP		500.80
	522100 DUES & SUBSCRIPTION EXP	264.00	5,120.00
	522200 CONFERENCE REGISTRATION		1,550.00-
	522600 JOB APPLICANT EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	.87	2.46
	531100 OFFICE SUPPLIES EXPENSE	145.87	509.37
	533900 FOOD EXPENSE-INSTITUTIONS		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		801.62
	534901 DATA PROCESSING SUPPLIES	37.36	37.36
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES	4,678.25	4,828.25
	Major Account 520000 Total	5,948.40	15,584.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	Major Account 570000 Total		10.00
	Fund 55110 Expenditures Total	119,934.83	576,773.33
	Subprogram Revenues		<u>1,557,652.58</u>
	Subprogram Expenditures	<u>120,152.07</u>	<u>581,704.33</u>

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
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total		1.97
	Subprogram Expenditures		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		1,935,566.09
	511200 TEMPORARY SALARIES-WAGE		13,801.87
	511300 OVERTIME PAYMENTS		562.19
	515100 RETIREMENT PLANS EXPENSE		124,583.55
	515200 FICA EXPENSE		140,005.99
	515400 LIFE & ACCIDENT INS EXP		1,829.85
	515500 HEALTH INSURANCE EXPENSE		389,383.85
	Major Account 510000 Total		2,605,733.39
	Fund 10000 Expenditures Total		2,605,733.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		496,287.01-
	Major Account 470000 Total		496,287.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,289.95-
	Major Account 490000 Total		5,289.95-
	Fund 25110 Revenue Total		501,576.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,619.26	1,390,536.25
	511200 TEMPORARY SALARIES-WAGE	4,506.62	7,758.37
	511300 OVERTIME PAYMENTS	416.11	424.03
	515100 RETIREMENT PLANS EXPENSE	51,063.78	88,997.15
	515200 FICA EXPENSE	56,935.62	98,483.61
	515400 LIFE & ACCIDENT INS EXP	807.53	1,426.57
	515500 HEALTH INSURANCE EXPENSE	178,759.16	311,537.19
	516200 TUITION ASSISTANCE	3,069.00	3,069.00
	Major Account 510000 Total	1,098,177.08	1,902,232.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,916.06	108,634.29
	521500 PUBLICATION & PRINT EXP	1,568.83	6,393.96
	522100 DUES & SUBSCRIPTION EXP	7,650.00	11,605.00
	522200 CONFERENCE REGISTRATION	42,770.00	59,784.99
	522600 JOB APPLICANT EXPENSE	1,535.00	8,049.70
	523201 NATURAL GAS	1,578,256.67	8,714,185.11
	523202 ELECTRICITY	222,088.07	2,668,266.09
	523203 WATER	22,143.42	556,951.73
	523219 OTHER UTILITY	346,412.28-	1,205,904.15-
	524600 RENT EXPENSE-BUILDINGS		26,850.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	463.36	2,303.60
	526100 REP & MAINT-REAL PROPERT	591,106.60	2,694,157.34
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	1,761.36	6,183.05
	533100 HOUSEHOLD & INSTIT EXP	42,176.35	99,095.05
	533900 FOOD EXPENSE-INSTITUTIONS	3,482.88	6,934.78
	534500 AGRICULTURAL SUPPLIES EX	284.88	1,200.45
	534800 CONST & MAINT SUP EXP	6,509.05	40,084.89
	534901 DATA PROCESSING SUPPLIES	328.86	7,281.33
	538100 VEHICLE & EQUIP SUP EXP	646.39	2,787.43
	549200 JANITORIAL/SECURITY SRVS	8,000.00	136,758.95
	554900 OTHER CONTRACTUAL SVCS	18,118.88	85,714.38
	555200 SOFTWARE - NEW PURCHASES		154.00
	559100 OTHER OPERATING EXP	26,700.20	95,086.45
	Major Account 520000 Total	2,253,894.58	14,134,692.13
	570000 Travel Expenses		
	571100 LODGING	2,520.80	3,417.16
	572100 COMMERCIAL TRANSPORTATIO	711.35	778.33
	573100 STATE-OWNED TRANSPORT	2,860.00	11,475.00
	574500 PERSONAL VEHICLE MILEAGE	269.12	269.12
	575100 MISC TRAVEL EXPENSE	84.50	84.50
	Major Account 570000 Total	6,445.77	16,024.11
	580000 Capital Outlay		
	588004 EQUIPMENT	298.51-	172,539.62
	Major Account 580000 Total	298.51-	172,539.62
	Fund 25110 Expenditures Total	3,358,218.92	16,225,488.03
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81,160.06-	87,669.65-
	Major Account 470000 Total	81,160.06-	87,669.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		136.30-
	Major Account 480000 Total		136.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,659.03-
	493100 OPERATING TRANSFERS IN	135,000.00-	135,000.00-
	Major Account 490000 Total	135,000.00-	140,659.03-

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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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	216,160.06-	228,464.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778,167.71	3,268,954.22
	511200 TEMPORARY SALARIES-WAGE	25,637.32	137,076.71
	511300 OVERTIME PAYMENTS	32,662.32	85,214.77
	515100 RETIREMENT PLANS EXPENSE	52,388.30	213,549.60
	515200 FICA EXPENSE	60,385.34	253,476.76
	515400 LIFE & ACCIDENT INS EXP	907.80	3,535.72
	515500 HEALTH INSURANCE EXPENSE	185,282.39	705,437.93
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS	9,008.95	16,423.98
	Major Account 510000 Total	1,144,440.13	4,684,575.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.56	156.69
	521200 COM EXPENSE - VOICE/DATA	8,439.00	41,469.64
	521300 FREIGHT EXPENSE	1,396.19	6,631.51
	521500 PUBLICATION & PRINT EXP	70.00	12,906.67
	522100 DUES & SUBSCRIPTION EXP	450.00	7,370.00
	522200 CONFERENCE REGISTRATION	1,910.00	9,370.00
	522600 JOB APPLICANT EXPENSE	880.00	7,512.00
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	1,088.21	3,347.00
	524600 RENT EXPENSE-BUILDINGS	4,935.75	28,388.50
	525100 RENT EXP-OFFICE EQUIP	345.93	2,435.75
	525500 RENT EXP-OTHER PERS PROP	256.68	1,246.41
	525501 AG CONST & SHOP EQ RENTAL	55.00	1,967.30
	526100 REP & MAINT-REAL PROPERT	1,031,652.48-	3,796,393.58-
	527200 REP & MAINT-MOTOR VEHICL	2,103.01	30,088.60
	527800 REP & MAINT-OTHER PROPER	461.13	21,731.10
	527801 REP AG SHOP CONST EQUIP	137.00	741.48
	531100 OFFICE SUPPLIES EXPENSE	286.68	15,121.26
	533100 HOUSEHOLD & INSTIT EXP	41,464.36-	73,355.88-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	5,384.29	33,138.82
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	236,552.98	1,587,792.81
	534900 MISCELLANEOUS SUP EXP	477.99	492.73
	534901 DATA PROCESSING SUPPLIES	15,078.32	33,765.10

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	101.33	848.09
	537100 LABORATORY SUP EXP	1,554.48-	2,778.60-
	538100 VEHICLE & EQUIP SUP EXP	14,629.31	55,289.24
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	284.00	2,048.50
	549200 JANITORIAL/SECURITY SRVS	88,724.92-	277,102.23-
	554900 OTHER CONTRACTUAL SERVICES	10,763.14-	105,548.22
	555200 SOFTWARE - NEW PURCHASES		24,274.43
	559100 OTHER OPERATING EXP	1,252.43-	7,714.53
	Major Account 520000 Total	879,996.45-	2,095,633.61-
	570000 Travel Expenses		
	571100 LODGING	686.78	6,521.93
	572100 COMMERCIAL TRANSPORTATIO		1,109.45
	573100 STATE-OWNED TRANSPORT	34,722.00	138,677.00
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total	35,408.78	146,583.88
	580000 Capital Outlay		
	588003 BUILDINGS	5,973.46	256,329.02
	588004 EQUIPMENT	124,085.29-	1,100,825.13-
	Major Account 580000 Total	118,111.83-	844,496.11-
	Fund 55110 Expenditures Total	181,740.63	1,891,029.40
	Subprogram Revenues	216,160.06-	730,041.94-
	Subprogram Expenditures	3,539,959.55	20,722,250.82

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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	4,840.00-	23,415.00-
	Major Account 470000 Total	4,840.00-	23,415.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	25,000.00-
	Major Account 480000 Total	12,500.00-	25,000.00-
	Fund 55110 Revenue Total	17,340.00-	48,415.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	322.50
	523202 ELECTRICITY	426.20	1,766.04
	523219 OTHER UTILITY	3,456.63	5,355.23
	526100 REP & MAINT-REAL PROPERT	382.86	382.86
	531100 OFFICE SUPPLIES EXPENSE	237.00	237.00
	554900 OTHER CONTRACTUAL SERVICES	33,358.00	100,074.00
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	37,925.19	164,481.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	37,925.19	168,991.83
	Subprogram Revenues	17,340.00-	48,415.00-
	Subprogram Expenditures	37,925.19	168,991.83

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		377,203.72
	511200 TEMPORARY SALARIES-WAGE		52,572.46
	511300 OVERTIME PAYMENTS		1,309.67
	515100 RETIREMENT PLANS EXPENSE		28,208.90
	515200 FICA EXPENSE		17,975.86
	515400 LIFE & ACCIDENT INS EXP		280.71
	515500 HEALTH INSURANCE EXPENSE		31,598.00
	Major Account 510000 Total		509,149.32
	Fund 10000 Expenditures Total		509,149.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,681.94	640,273.49
	511200 TEMPORARY SALARIES-WAGE	38,875.66	97,241.72
	511300 OVERTIME PAYMENTS	1,570.66	2,342.71
	515100 RETIREMENT PLANS EXPENSE	18,458.42	48,911.80
	515200 FICA EXPENSE	11,209.02	37,126.33
	515400 LIFE & ACCIDENT INS EXP	167.73	464.21
	515500 HEALTH INSURANCE EXPENSE	27,766.30	64,256.95
	516200 TUITION ASSISTANCE	22,506.00	22,506.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS	308.63	553.11
	Major Account 510000 Total	364,544.36	913,726.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	158.21
	521200 COM EXPENSE - VOICE/DATA	1,850.56	9,051.78
	521300 FREIGHT EXPENSE	95.52	710.96
	521500 PUBLICATION & PRINT EXP	1,094.14	24,926.41
	521900 AWARDS EXPENSE		259.50
	522100 DUES & SUBSCRIPTION EXP	2,040.99	2,763.93
	522200 CONFERENCE REGISTRATION	410.00	580.00
	522600 JOB APPLICANT EXPENSE	122.86	682.86
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	758.49	3,605.62
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT	54.38	197.88
	531100 OFFICE SUPPLIES EXPENSE	1,412.57	23,498.03
	533100 HOUSEHOLD & INSTIT EXP		4,454.45
	533900 FOOD EXPENSE-INSTITUTIONS	2,709.34	5,933.76

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		
	534600 ED & RECREATIONAL SUP EX	143.55	11,077.21
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES	2,970.82	12,204.34
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP	9.74	9.74
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,168.12	88,124.07
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	1,327.50	2,525.75
	Major Account 520000 Total	46,190.07	209,409.12
	570000 Travel Expenses		
	571100 LODGING	1,173.42	3,005.42
	572100 COMMERCIAL TRANSPORTATIO		397.71
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE		60.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.10	203.10
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,454.52	3,744.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	412,188.95	1,127,880.49
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	11,332.55
	511200 TEMPORARY SALARIES-WAGE	154.00	346.50
	515100 RETIREMENT PLANS EXPENSE	181.32	906.60
	515200 FICA EXPENSE	173.29	866.43
	515400 LIFE & ACCIDENT INS EXP	2.55	12.75
	515500 HEALTH INSURANCE EXPENSE	521.13	2,605.65
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS	30.16	58.35
	Major Account 510000 Total	3,328.96	16,133.22

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	150.00
	525100 RENT EXP-OFFICE EQUIP	500.00-	500.00-
	526100 REP & MAINT-REAL PROPERT		278.12
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	28.76	118.71
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	441.24-	1,046.28
	Fund 55110 Expenditures Total	2,887.72	17,179.50
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	415,076.67	1,654,209.31

Secure Version - Prior Month

As of November 30, 2021

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		75,268.19
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS		142.41
	515100 RETIREMENT PLANS EXPENSE		5,826.43
	515200 FICA EXPENSE		3,157.80
	515400 LIFE & ACCIDENT INS EXP		59.79
	515500 HEALTH INSURANCE EXPENSE		12,675.18
	Major Account 510000 Total		97,093.14
	Fund 10000 Expenditures Total		97,093.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,163.75	147,457.28
	511200 TEMPORARY SALARIES-WAGE	36.66	36.66
	511300 OVERTIME PAYMENTS	140.84	174.69
	515100 RETIREMENT PLANS EXPENSE	3,665.59	11,224.88
	515200 FICA EXPENSE	2,321.93	7,525.06
	515400 LIFE & ACCIDENT INS EXP	39.98	117.45
	515500 HEALTH INSURANCE EXPENSE	9,922.99	28,175.74
	Major Account 510000 Total	64,291.74	194,711.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	4.11
	521200 COM EXPENSE - VOICE/DATA	251.11	2,760.03
	521500 PUBLICATION & PRINT EXP	68.78	604.78
	522100 DUES & SUBSCRIPTION EXP	150.00	1,880.47
	522200 CONFERENCE REGISTRATION	30.00	1,080.00
	525100 RENT EXP-OFFICE EQUIP	51.87	147.06
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE		2,608.91
	533900 FOOD EXPENSE-INSTITUTIONS	164.31	164.31
	534600 ED & RECREATIONAL SUP EX	232.50	1,861.76
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP	147.08	147.08
	554900 OTHER CONTRACTUAL SERVICES	1,163.50	13,410.20
	559100 OTHER OPERATING EXP		1,918.65
	Major Account 520000 Total	2,260.23	33,184.81
	570000 Travel Expenses		
	571100 LODGING		5,280.93
	Major Account 570000 Total		5,280.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	66,551.97	233,177.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,340.42-	92,165.42-
	Major Account 470000 Total	1,340.42-	92,165.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	3,486,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT		3,890,069.55
	Major Account 490000 Total	200,000.00-	389,568.92
	Fund 55110 Revenue Total	201,340.42-	297,403.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,075.20	753,842.13
	511200 TEMPORARY SALARIES-WAGE	10,396.97	41,121.52
	511300 OVERTIME PAYMENTS	57.47	102.85
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,220.73	54,515.82
	515200 FICA EXPENSE	12,445.44	58,926.20
	515400 LIFE & ACCIDENT INS EXP	158.65	743.26
	515500 HEALTH INSURANCE EXPENSE	19,035.37	90,881.08
	516200 TUITION ASSISTANCE	6,130.65	6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS	2,107.80	3,572.86
	Major Account 510000 Total	223,628.28	1,015,054.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,034.33	10,954.39
	521500 PUBLICATION & PRINT EXP	2,369.66	5,343.68
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	34,865.48	39,102.41
	522200 CONFERENCE REGISTRATION	1,201.00	904.00
	524600 RENT EXPENSE-BUILDINGS	415.00	1,292.50
	525100 RENT EXP-OFFICE EQUIP	332.34	1,816.96
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT	3,685.64	29,307.22
	531100 OFFICE SUPPLIES EXPENSE	1,912.24	91,625.07
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,790.44	7,506.31

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		
	534600 ED & RECREATIONAL SUP EX	464.58	3,099.26
	534901 DATA PROCESSING SUPPLIES	4,243.14	7,511.90
	535100 MEDICAL SUPPLIES	163.98	879.70
	549200 JANITORIAL/SECURITY SRVS	1,980.00	9,680.00
	554900 OTHER CONTRACTUAL SERVICES	26,991.13	73,411.24
	555200 SOFTWARE - NEW PURCHASES		23,350.00
	559100 OTHER OPERATING EXP	83,071.61-	1,023,033.70-
	Major Account 520000 Total	1,377.35	713,486.56-
	570000 Travel Expenses		
	571100 LODGING		7,166.05
	572100 COMMERCIAL TRANSPORTATIO		798.80-
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,649.69
	580000 Capital Outlay		
	588004 EQUIPMENT	37.80	8,345.20
	Major Account 580000 Total	37.80	8,345.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 55110 Expenditures Total	225,043.43	324,563.25
	Subprogram Revenues	201,340.42-	297,403.50
	Subprogram Expenditures	291,595.40	654,833.89

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		1,488,000.02
	511200 TEMPORARY SALARIES-WAGE		24,329.54
	511300 OVERTIME PAYMENTS		24,045.05
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		109,469.07
	515200 FICA EXPENSE		105,726.72
	515400 LIFE & ACCIDENT INS EXP		1,551.52
	515500 HEALTH INSURANCE EXPENSE		225,472.23
	Major Account 510000 Total		1,978,684.15
	Fund 10000 Expenditures Total		1,978,684.15
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,958.89	2,921,351.74
	511200 TEMPORARY SALARIES-WAGE	14,543.34	50,032.07
	511300 OVERTIME PAYMENTS	23,423.16	79,216.67
	511900 SUPPLEMENTAL	90.00	240.00
	515100 RETIREMENT PLANS EXPENSE	70,418.60	207,415.56
	515200 FICA EXPENSE	69,424.86	215,066.36
	515400 LIFE & ACCIDENT INS EXP	973.50	2,895.73
	515500 HEALTH INSURANCE EXPENSE	143,647.70	430,517.27
	516200 TUITION ASSISTANCE	3,117.00	3,117.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS	704.20	1,393.11
	Major Account 510000 Total	1,292,301.25	3,911,328.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.17	11,008.15
	521200 COM EXPENSE - VOICE/DATA	11,090.52	80,813.26
	521300 FREIGHT EXPENSE	69.03-	128.94
	521500 PUBLICATION & PRINT EXP	2,164.34	16,259.15
	521900 AWARDS EXPENSE		95.60
	522100 DUES & SUBSCRIPTION EXP	29,011.34	92,598.54
	522200 CONFERENCE REGISTRATION	1,068.00	22,082.00
	522600 JOB APPLICANT EXPENSE	200.00-	1,387.47
	525100 RENT EXP-OFFICE EQUIP	963.89	34,369.37
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	75,896.56	313,198.59
	527200 REP & MAINT-MOTOR VEHICL	1,392.86	4,921.65
	527300 REP & MAINT-MEDICAL EQUI	186.00	2,405.00

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		
	527800 REP & MAINT-OTHER PROPER	19,999.85	20,712.39
	531100 OFFICE SUPPLIES EXPENSE	1,892.37	41,904.92
	533100 HOUSEHOLD & INSTIT EXP	11,904.83	16,944.18
	533900 FOOD EXPENSE-INSTITUTIONS	76.70	14,853.76
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	25,536.96	29,353.70
	534800 CONST & MAINT SUP EXP		902.81
	534901 DATA PROCESSING SUPPLIES	7,204.85	29,979.50
	535100 MEDICAL SUPPLIES	30.50	30.50
	537100 LABORATORY SUP EXP	480.40	12,863.89
	538100 VEHICLE & EQUIP SUP EXP	3,054.32	11,298.71
	545000 LABORATORY SERVICES	528.99	528.99
	549200 JANITORIAL/SECURITY SRVS	37.91	22,624.67
	554900 OTHER CONTRACTUAL SERVICES	19,756.84	19,757.31
	555200 SOFTWARE - NEW PURCHASES	194,437.94	542,055.48
	559100 OTHER OPERATING EXP	8,693.50	48,956.60
	Major Account 520000 Total	415,426.61	1,393,486.06
	570000 Travel Expenses		
	571100 LODGING	1,903.76	7,216.22
	572100 COMMERCIAL TRANSPORTATIO	475.97-	429.78-
	573100 STATE-OWNED TRANSPORT	10,519.77	43,304.10
	574500 PERSONAL VEHICLE MILEAGE		296.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.16
	575100 MISC TRAVEL EXPENSE		258.99
	Major Account 570000 Total	11,947.56	50,796.65
	580000 Capital Outlay		
	588003 BUILDINGS	10,500.00	22,691.50
	588004 EQUIPMENT		748.89
	Major Account 580000 Total	10,500.00	23,440.39
	Fund 25110 Expenditures Total	1,730,175.42	5,379,051.31
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	220.92-	101,474.59-
	Major Account 470000 Total	220.92-	101,474.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total	220.92-	24,645.07-

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		
	511100 PERMANENT SALARIES-WAGES	116,343.05	447,314.90
	511200 TEMPORARY SALARIES-WAGE	3,744.50	13,161.50
	511300 OVERTIME PAYMENTS	42,729.31	100,397.79
	515100 RETIREMENT PLANS EXPENSE	9,335.59	33,547.47
	515200 FICA EXPENSE	11,942.01	41,248.30
	515400 LIFE & ACCIDENT INS EXP	166.80	563.23
	515500 HEALTH INSURANCE EXPENSE	23,120.05	81,441.99
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS	1,292.64	2,376.05
	Major Account 510000 Total	208,673.95	720,176.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,597.76	1,936.48
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		241.00
	526100 REP & MAINT-REAL PROPERT	6,037.25-	18,270.21-
	527200 REP & MAINT-MOTOR VEHICL	274.64	1,385.51
	531100 OFFICE SUPPLIES EXPENSE	2.43	1,077.01
	533100 HOUSEHOLD & INSTIT EXP		294.59
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	18,387.50	18,385.50
	537100 LABORATORY SUP EXP	635.00-	4,210.89-
	538100 VEHICLE & EQUIP SUP EXP	1,334.67	4,621.28
	549200 JANITORIAL/SECURITY SRVS	232,185.84-	292,979.96-
	554900 OTHER CONTRACTUAL SERVICES		188.00
	555200 SOFTWARE - NEW PURCHASES		6,264.00
	556100 INSURANCE EXPENSE		1.74-
	559100 OTHER OPERATING EXP	42,784.32-	177,647.54-
	Major Account 520000 Total	260,045.41-	458,438.07-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,612.41	6,142.41
	Major Account 570000 Total	1,612.41	6,988.95
	580000 Capital Outlay		
	588004 EQUIPMENT	658.74-	8,733.24-
	Major Account 580000 Total	658.74-	8,733.24-
	Fund 55110 Expenditures Total	50,417.79-	259,994.35
	Subprogram Revenues	220.92-	24,645.07-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,679,757.63</u>	<u>7,617,729.81</u>

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		449,510.70
	511200 TEMPORARY SALARIES-WAGE		106,875.35
	511300 OVERTIME PAYMENTS		1,992.22
	515100 RETIREMENT PLANS EXPENSE		32,994.46
	515200 FICA EXPENSE		32,532.73
	515400 LIFE & ACCIDENT INS EXP		465.50
	515500 HEALTH INSURANCE EXPENSE		66,529.85
	Major Account 510000 Total		690,900.81
	Fund 10000 Expenditures Total		690,900.81
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	493200 OPERATING TRANSFERS OUT		4,365.90
	Major Account 490000 Total		250,075.08
	Fund 25110 Revenue Total		250,075.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,837.44	1,046,410.51
	511200 TEMPORARY SALARIES-WAGE	49,550.12	42,160.48-
	511300 OVERTIME PAYMENTS	870.67-	3,003.62-
	515100 RETIREMENT PLANS EXPENSE	16,060.27	76,133.17
	515200 FICA EXPENSE	15,677.11	72,352.26
	515400 LIFE & ACCIDENT INS EXP	226.62	1,031.95
	515500 HEALTH INSURANCE EXPENSE	34,201.86	143,267.05
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS	587,957.38	321,696.73
	Major Account 510000 Total	927,640.13	1,580,359.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.05	300.27
	521200 COM EXPENSE - VOICE/DATA	1,413.70	6,400.81
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	211.81	21,874.22
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	43,798.79	200,308.36
	522200 CONFERENCE REGISTRATION	1,399.00	5,486.00
	525100 RENT EXP-OFFICE EQUIP	15.66	47.82
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT		37,954.47-
	527300 REP & MAINT-MEDICAL EQUI	873.25	1,654.22

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As of November 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		
	527800 REP & MAINT-OTHER PROPER	220.00-	
	531100 OFFICE SUPPLIES EXPENSE	261.15-	1,137.51
	533100 HOUSEHOLD & INSTIT EXP	163.80-	8,889.48-
	533900 FOOD EXPENSE-INSTITUTIONS	326.32	6,576.60-
	534600 ED & RECREATIONAL SUP EX	355.04	8,859.61
	534900 MISCELLANEOUS SUP EXP	4,635.00-	4,635.00-
	534901 DATA PROCESSING SUPPLIES		46,927.80
	537100 LABORATORY SUP EXP	1,353.79-	8,221.67-
	538100 VEHICLE & EQUIP SUP EXP	36.17	91.72
	539951 PURCHASES FOR RESALE	364,110.00	364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE	1,452.50	3,735.00
	549200 JANITORIAL/SECURITY SRVS	19.56	43,313.38-
	554900 OTHER CONTRACTUAL SERVICES	3,726.13-	257,186.56
	555200 SOFTWARE - NEW PURCHASES		140,191.81
	559100 OTHER OPERATING EXP	2,256.50	69,681.61
	Major Account 520000 Total	405,987.48	1,080,000.02
	570000 Travel Expenses		
	571100 LODGING	828.27	828.27
	572100 COMMERCIAL TRANSPORTATIO		437.80
	573100 STATE-OWNED TRANSPORT	580.00	960.00
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,438.27	2,313.20
	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	1,335,065.88	2,633,478.60
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,869.93-	41,903.68-
	472100 SALE OF SUP & MAT	4,769,975.98-	14,269,985.03-
	Major Account 470000 Total	4,811,845.91-	14,311,888.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,905.66-	1,187,051.00-

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		
	483200 BUILDING & SPACE RENTAL	62,651.97-	299,918.40-
	Major Account 480000 Total	314,557.63-	1,486,969.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,000.00-	4,956,710.14-
	493200 OPERATING TRANSFERS OUT	17,500.00	12,834,872.02
	493204 TRANS OUT-PLANT IMPROVEME		329,000.00
	Major Account 490000 Total	137,500.00-	8,207,161.88
	Fund 55110 Revenue Total	5,263,903.54-	7,591,696.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,899.74	211,441.49-
	511200 TEMPORARY SALARIES-WAGE	506.00	17,538.00
	515100 RETIREMENT PLANS EXPENSE	686.87	16,944.38-
	515200 FICA EXPENSE	377.36	15,573.11-
	515400 LIFE & ACCIDENT INS EXP	9.28	260.62-
	515500 HEALTH INSURANCE EXPENSE	1,239.03	33,282.22-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS	319.51	876.84
	Major Account 510000 Total	15,037.79	259,023.34-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,580.26	7,836.51
	521300 FREIGHT EXPENSE		37.81
	521500 PUBLICATION & PRINT EXP	1,605.70	115,306.95
	522100 DUES & SUBSCRIPTION EXP	1,783.72	3,819.79
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	67.27	308.69
	525500 RENT EXP-OTHER PERS PROP	160.37	360.37
	526100 REP & MAINT-REAL PROPERT		57.50
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	533900 FOOD EXPENSE-INSTITUTIONS		101.50
	534600 ED & RECREATIONAL SUP EX		2,217.34
	534900 MISCELLANEOUS SUP EXP		8.39-
	534901 DATA PROCESSING SUPPLIES		7,766.23
	538100 VEHICLE & EQUIP SUP EXP		77.51
	541700 LEGAL RELATED EXPENSE		9,862.00
	554900 OTHER CONTRACTUAL SERVICES		38,740.31
	559100 OTHER OPERATING EXP	8,789.84	106,487.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,987.16	293,910.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		307.64
	573100 STATE-OWNED TRANSPORT	360.00	1,440.00
	574500 PERSONAL VEHICLE MILEAGE	91.06	177.19
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	511.06	1,984.83
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95
	Fund 55110 Expenditures Total	29,536.01	39,681.82
	Subprogram Revenues	5,263,903.54	7,341,621.15
	Subprogram Expenditures	1,364,601.89	3,364,061.23

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
	Major Account 490000 Total		1,282.52
	Fund 25110 Revenue Total		1,282.52
	Subprogram Revenues		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		24,166.68
	515100 RETIREMENT PLANS EXPENSE		1,933.32
	515200 FICA EXPENSE		1,724.12
	515400 LIFE & ACCIDENT INS EXP		25.34
	515500 HEALTH INSURANCE EXPENSE		4,578.00
	Major Account 510000 Total		32,427.46
	Fund 10000 Expenditures Total		32,427.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	35,630.53
	515100 RETIREMENT PLANS EXPENSE	966.66	2,850.43
	515200 FICA EXPENSE	862.06	2,538.78
	515400 LIFE & ACCIDENT INS EXP	12.67	38.01
	515500 HEALTH INSURANCE EXPENSE	2,289.00	6,867.00
	Major Account 510000 Total	16,213.73	47,924.75
	Fund 25110 Expenditures Total	16,213.73	47,924.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,961.65-	23,062.49-
	Major Account 470000 Total	5,961.65-	23,062.49-
	Fund 55110 Revenue Total	5,961.65-	23,062.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	22,881.33
	511200 TEMPORARY SALARIES-WAGE	1,019.31	5,275.03
	515100 RETIREMENT PLANS EXPENSE	297.92	1,487.30
	515200 FICA EXPENSE	325.66	1,852.80
	515400 LIFE & ACCIDENT INS EXP	4.28	21.40
	515500 HEALTH INSURANCE EXPENSE	1,471.00	7,355.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS	75.09	129.49
	Major Account 510000 Total	7,776.59	39,008.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	393.62	2,014.30
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	4,450.00-	12,099.92-
	525100 RENT EXP-OFFICE EQUIP	30.29	85.01
	533900 FOOD EXPENSE-INSTITUTIONS	33.44	967.43
	534600 ED & RECREATIONAL SUP EX	2,319.35	6,440.89

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	2,043.38-	15,505.29-
	539951 PURCHASES FOR RESALE	1,638.83	5,576.34
	549200 JANITORIAL/SECURITY SRVS	279.00	1,395.00
	554900 OTHER CONTRACTUAL SERVICES	360.00	9,159.00
	555200 SOFTWARE - NEW PURCHASES	138.71	416.13
	559100 OTHER OPERATING EXP	720.58	5,091.72
	Major Account 520000 Total	579.56-	4,115.16
	Fund 55110 Expenditures Total	7,197.03	43,123.27
	Subprogram Revenues	5,961.65-	23,062.49-
	Subprogram Expenditures	23,410.76	123,475.48

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	6,166,422.89-	4,535,362.84
	471102 GEN FUND REMISSIONS-CASH		27,864.00
	471103 NON RESIDENT TUITION		302,137.00-
	472100 SALE OF SUP & MAT	32.31	100.00
	Major Account 470000 Total	6,166,390.58-	4,261,189.84
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	109,084.78-	997,466.83-
	486351 NSF ITEMS SUSPENSE	85,733.27	1,074,909.35
	Major Account 480000 Total	23,351.51-	77,442.52
	Fund 25110 Revenue Total	6,189,742.09-	4,338,632.36
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85-	12.29-
	559100 OTHER OPERATING EXP		2,437.96
	Major Account 520000 Total	7.85-	2,425.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84.26	56,960.67
	Major Account 590000 Total	84.26	56,960.67
	Fund 25110 Expenditures Total	76.41	59,386.34
	Subprogram Revenues	6,189,742.09-	4,338,632.36
	Subprogram Expenditures	76.41	59,386.34

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	6,980.00-	563,913.27
	461500 OP GRANTS - STATE AGENCI	13,500.00	84,772.00-
	Major Account 460000 Total	6,520.00	479,141.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,066,204.55-	68,871,886.60-
	471102 GEN FUND REMISSIONS-CASH		41,525,123.17
	471103 NON RESIDENT TUITION	289.00-	44,109,188.20-
	471105 EMPLOYEE REMISSIONS		575,528.55
	471106 SPOUSE REMISSIONS		37,184.75
	471107 DEPENDENT REMISSIONS		742,751.40
	471108 MED/VOC SERV-STATE AG		2,999,645.50-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	7,066,493.55-	73,100,234.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,351.67-	549,522.48-
	481101 INVEST INC-UNMC		41,264.58-
	484105 INDIRECT COST-OTHER	2,697,967.01-	15,596,148.02-
	486400 CASH OVER ADJUSTMENT	.01-	2.30-
	Major Account 480000 Total	2,884,318.69-	16,186,937.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,174.00
	493200 OPERATING TRANSFERS OUT	425,833.00	75,012.47
	493204 TRANS OUT-PLANT IMPROVEME	113,697.00	2,109,037.49
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,899,681.25	4,947,526.46
	Fund 25110 Revenue Total	8,044,610.99-	83,860,504.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.00-	4,646.00
	Major Account 520000 Total	97.00-	4,646.00
	Fund 25110 Expenditures Total	97.00-	4,646.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,560.52-
	Major Account 490000 Total		21,560.52-
	Fund 25120 Revenue Total		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		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenue Total		105.37
	Subprogram Revenues	8,044,610.99-	83,881,959.33-
	Subprogram Expenditures	97.00-	4,646.00
	Program Revenues	5,692,921.25-	103,435,917.42-
	Program Expenditures	36,279,519.94	170,161,283.04

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	208,769.04	981,285.38	
511200 TEMPORARY SALARIES-WAGE	18,317.01	79,292.74	
511300 OVERTIME PAYMENTS	1,436.50	2,128.87	
511900 SUPPLEMENTAL		5,000.00	
515100 RETIREMENT PLANS EXPENSE	14,639.19	69,764.95	
515200 FICA EXPENSE	15,174.88	74,503.40	
515400 LIFE & ACCIDENT INS EXP	204.38	943.92	
515500 HEALTH INSURANCE EXPENSE	28,814.90	133,203.24	
516500 WORKERS COMP PREMIUMS	2,633.84	2,633.84	
Major Account 510000 Total	289,989.74	1,348,756.34	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2,010.00	2,884.30	
521500 PUBLICATION & PRINT EXP	4,370.98	4,370.98	
521900 AWARDS EXPENSE	12.48	12.48	
522100 DUES & SUBSCRIPTION EXP	72.00	72.00	
522600 JOB APPLICANT EXPENSE	540.89	540.89	
523201 NATURAL GAS	7,355.84	7,355.84	
523202 ELECTRICITY	18,329.28	18,329.28	
523203 WATER	1,602.65	1,602.65	
523204 SEWER	624.20	624.20	
525500 RENT EXP-OTHER PERS PROP	236.74	236.74	
527200 REP & MAINT-MOTOR VEHICL	30.00	148.60	
527800 REP & MAINT-OTHER PROPER	22,398.46	22,999.11	
531100 OFFICE SUPPLIES EXPENSE	625.42	1,393.03	
533100 HOUSEHOLD & INSTIT EXP	522.84	2,081.04	
534500 AGRICULTURAL SUPPLIES EX	519.01	519.01	
534600 ED & RECREATIONAL SUP EX	15.00	15.00	
534800 CONST & MAINT SUP EXP	576.54	576.54	
535100 MEDICAL SUPPLIES		401.10	
537100 LABORATORY SUP EXP	1,958.41	3,096.75	
538100 VEHICLE & EQUIP SUP EXP	146.78	146.78	
549200 JANITORIAL/SECURITY SRVS	968.00	1,198.50	
554900 OTHER CONTRACTUAL SERVICES	6,012.39	8,078.91	
Major Account 520000 Total	68,927.91	76,683.73	
570000 Travel Expenses			
571100 LODGING	1,463.01	3,976.53	
574500 PERSONAL VEHICLE MILEAGE	306.24	853.18	
Major Account 570000 Total	1,769.25	4,829.71	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	360,686.90	1,430,269.78
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	502.38	1,521.31
	521200 COM EXPENSE - VOICE/DATA	889.12	16,031.95
	521300 FREIGHT EXPENSE	15.50	754.15
	521500 PUBLICATION & PRINT EXP	1,820.00	9,604.20
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	378.56	9,012.56
	522200 CONFERENCE REGISTRATION	709.34	2,637.30
	522600 JOB APPLICANT EXPENSE		2,745.00
	523201 NATURAL GAS		11,259.67
	523202 ELECTRICITY		73,501.74
	523203 WATER		5,479.82
	523204 SEWER		2,496.80
	523600 INTEREST EXPENSE	3,437.88	13,844.98
	525100 RENT EXP-OFFICE EQUIP	2,688.60	7,681.66
	525500 RENT EXP-OTHER PERS PROP		392.14
	526100 REP & MAINT-REAL PROPERTY		10,924.06
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		6,431.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER		18,357.54
	531100 OFFICE SUPPLIES EXPENSE	908.49	6,055.86
	533100 HOUSEHOLD & INSTIT EXP	7,433.15	19,115.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,262.86
	534500 AGRICULTURAL SUPPLIES EX	892.73	8,571.55
	534600 ED & RECREATIONAL SUP EX	655.90	3,086.44
	534800 CONST & MAINT SUP EXP	7,138.53	16,102.90
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES		20.00
	537100 LABORATORY SUP EXP	247.22	16,374.53
	538100 VEHICLE & EQUIP SUP EXP	652.11	3,581.49
	539200 DEBT SERVICE EXPENSE	4,698.69	18,701.30
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	190.00	250.00
	549200 JANITORIAL/SECURITY SRVS		14,681.74
	554900 OTHER CONTRACTUAL SERVICES	176.54	18,297.43
	556100 INSURANCE EXPENSE	85.25	105.25
	559100 OTHER OPERATING EXP	51.38	168.52
	Major Account 520000 Total	33,571.37	338,594.21
	570000 Travel Expenses		
	571100 LODGING	911.85	16,806.28
	571600 MEALS - TAXABLE		69.82
	572100 COMMERCIAL TRANSPORTATIO	15.00	581.22
	573100 STATE-OWNED TRANSPORT	5,674.97	11,579.76
	574500 PERSONAL VEHICLE MILEAGE		2,454.85
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	6,601.82	31,597.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,400.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total		27,247.55
	Fund 25110 Expenditures Total	40,173.19	424,743.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,547.55	46,752.24-
	472100 SALE OF SUP & MAT	3,302.20-	17,104.01-
	474100 GENERAL BUSINESS FEES	1,497.00-	1,577.00-
	Major Account 470000 Total	43,748.35	65,433.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	4,000.00-
	483400 OTHER RENTAL REVENUE	198.21-	477.26-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,198.21-	4,477.26-
	Fund 55110 Revenue Total	42,550.14	69,910.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,288.17	5,882.13
	516500 WORKERS COMP PREMIUMS	8.52	20.09
	Major Account 510000 Total	2,296.69	5,902.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.38-	1,488.55-
	521200 COM EXPENSE - VOICE/DATA	85.06	545.54
	522100 DUES & SUBSCRIPTION EXP	155.79-	356.78-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	30.00	90.00
	523202 ELECTRICITY	98.74	1,561.98
	525100 RENT EXP-OFFICE EQUIP	921.94	1,896.87
	525500 RENT EXP-OTHER PERS PROP	759.59-	1,019.12-
	527200 REP & MAINT-MOTOR VEHICL		4,418.46
	527800 REP & MAINT-OTHER PROPER		2,913.50-
	527801 REP AG SHOP CONST EQUIP	50.00	9,241.19
	531100 OFFICE SUPPLIES EXPENSE	903.09	1,790.91
	533100 HOUSEHOLD & INSTIT EXP	4,061.01	2,981.81
	533900 FOOD EXPENSE-INSTITUTIONS	76.82	886.82
	534500 AGRICULTURAL SUPPLIES EX	4,224.68	48,595.67
	534600 ED & RECREATIONAL SUP EX	1,006.02	2,255.35
	534800 CONST & MAINT SUP EXP	2,352.10	13,629.59
	534901 DATA PROCESSING SUPPLIES	1,262.49	6,104.55
	535100 MEDICAL SUPPLIES		5,250.00
	538100 VEHICLE & EQUIP SUP EXP	5,481.35	12,354.53
	539951 PURCHASES FOR RESALE		2,649.84
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	1,472.89	10,179.86
	555200 SOFTWARE - NEW PURCHASES		3,182.43
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	1,024.57	8,394.14
	Major Account 520000 Total	21,633.00	140,734.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,955.60	10,786.20
	575100 MISC TRAVEL EXPENSE	5,217.14-	12,280.53-
	Major Account 570000 Total	2,261.54-	1,494.33-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram067

<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		
	Fund 55110 Expenditures Total	21,668.15	145,142.48
	Subprogram Revenues	42,550.14	69,910.51-
	Subprogram Expenditures	422,528.24	2,000,155.83

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	5,980.26	196,206.33
	Major Account 470000 Total	5,980.26	196,206.33
	Fund 25110 Revenue Total	5,980.26	196,206.33
	Subprogram Revenues	5,980.26	196,206.33

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		535,567.00-
	471102 GEN FUND REMISSIONS-CASH		20,247.00
	471108 MED/VOC SERV-STATE AG		34,312.50-
	472100 SALE OF SUP & MAT	272.77	1,557.01
	472200 REPROD & PUBLICATIONS	358.04-	1,388.92-
	Major Account 470000 Total	85.27-	549,464.41-
	Fund 25110 Revenue Total	85.27-	549,464.41-
	Subprogram Revenues	85.27-	549,464.41-
	Program Revenues	48,445.13	423,168.59-
	Program Expenditures	422,528.24	2,000,155.83

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	1,377,122.16	6,750,944.56
	511200 TEMPORARY SALARIES-WAGE	220,256.18	845,177.06
	511300 OVERTIME PAYMENTS	1,977.37	4,387.59
	515100 RETIREMENT PLANS EXPENSE	106,395.42	516,099.89
	515200 FICA EXPENSE	92,703.93	487,662.59
	515400 LIFE & ACCIDENT INS EXP	1,364.87	6,493.37
	515500 HEALTH INSURANCE EXPENSE	175,006.24	805,638.21
	Major Account 510000 Total	1,974,826.17	9,416,403.27
	Fund 10000 Expenditures Total	1,974,826.17	9,416,403.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,665.54-
	493200 OPERATING TRANSFERS OUT		130,922.04
	Major Account 490000 Total		77,256.50
	Fund 25110 Revenue Total		77,256.50
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	51,185.64	57,270.42
	516200 TUITION ASSISTANCE	186,478.05	189,026.85
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS	1,304.95	2,729.01
	Major Account 510000 Total	238,968.64	282,909.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,573.33	4,694.04
	521200 COM EXPENSE - VOICE/DATA	9,529.62	47,453.94
	521300 FREIGHT EXPENSE	4,744.22	4,915.59
	521400 CIO CHARGES		422.40
	521500 PUBLICATION & PRINT EXP	18,514.34	51,776.70
	522100 DUES & SUBSCRIPTION EXP	6,591.03	22,606.06
	522200 CONFERENCE REGISTRATION	3,660.00	17,476.84
	522400 SUBSISTENCE	5,571.27	5,622.03
	522600 JOB APPLICANT EXPENSE	56.48	445.75
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP	64.89	64.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,112.01	4,809.70
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	51.11	1,275.04
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	11,997.24	38,392.63
	527100 REP & MAINT-OFFICE EQUIP	605.80	1,722.78
	527200 REP & MAINT-MOTOR VEHICL	574.19	2,918.70
	527300 REP & MAINT-MEDICAL EQUI	523.50	2,308.60
	527400 REP & MAINT-DATA PROC		269.00-
	527801 REP AG SHOP CONST EQUIP	307.13	307.13
	531100 OFFICE SUPPLIES EXPENSE	2,552.93	36,703.91
	533100 HOUSEHOLD & INSTIT EXP	564.66	6,500.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,940.46	16,021.48
	534500 AGRICULTURAL SUPPLIES EX	2,515.21	29,338.30
	534600 ED & RECREATIONAL SUP EX	4,702.64	48,313.68
	534800 CONST & MAINT SUP EXP	108.00	130.24
	534900 MISCELLANEOUS SUP EXP	204.79	523.55
	534901 DATA PROCESSING SUPPLIES	14,538.46	128,517.19
	535100 MEDICAL SUPPLIES		314.09
	537100 LABORATORY SUP EXP	8,751.09	31,043.20
	538100 VEHICLE & EQUIP SUP EXP	9,109.51	13,631.59
	545000 LABORATORY SERVICES	3,532.22	10,001.39
	549200 JANITORIAL/SECURITY SRVS	23.00	785.48
	554900 OTHER CONTRACTUAL SERVICES	16,498.61	1,441,005.76
	555200 SOFTWARE - NEW PURCHASES	1,200.00	2,591.40
	556100 INSURANCE EXPENSE	21.00	35.50
	559100 OTHER OPERATING EXP	484.51	6,699.11
	Major Account 520000 Total	135,223.25	1,981,176.44
	570000 Travel Expenses		
	571100 LODGING	5,726.82	16,876.01
	571103 BOARD & LODGING-FOREIGN	273.16	273.16
	571600 MEALS - TAXABLE	3.50	32.90
	572100 COMMERCIAL TRANSPORTATIO	147.77-	4,552.06
	572103 COMERCIAL FARES-FOREIGN	529.91	2,364.09
	573100 STATE-OWNED TRANSPORT	2,623.47	6,390.62
	574500 PERSONAL VEHICLE MILEAGE	1,146.37	5,030.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	262.88	2,187.70
	575100 MISC TRAVEL EXPENSE	322.04	455.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	10,740.38	38,163.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,110.23	21,338.58
	Major Account 580000 Total	1,110.23	21,338.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,807.50
	Major Account 590000 Total		91,807.50
	Fund 25110 Expenditures Total	386,042.50	2,415,394.90
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,165.01-	303,961.69-
	472100 SALE OF SUP & MAT	2,681.50-	19,444.01-
	Major Account 470000 Total	91,846.51-	323,405.70-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,800.00-	3,500.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	1,800.00-	353,490.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	493100 OPERATING TRANSFERS IN	7,698.42-	92,838.78-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	7,698.42	70,273.01
	Major Account 490000 Total		26,955.49-
	Fund 55110 Revenue Total	93,646.51-	703,851.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,194.84	179,936.07
	511200 TEMPORARY SALARIES-WAGE	2,934.16	26,268.81
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	1,911.10	11,268.72
	515200 FICA EXPENSE	2,212.81	15,024.27
	515400 LIFE & ACCIDENT INS EXP	34.00	221.87
	515500 HEALTH INSURANCE EXPENSE	6,256.09	34,949.99
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS	600.73	1,192.87
	Major Account 510000 Total	42,143.73	270,596.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.28
	521200 COM EXPENSE - VOICE/DATA	3,368.17	5,618.60

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	124.73	137.05
	521500 PUBLICATION & PRINT EXP	1,053.39	2,027.79
	522100 DUES & SUBSCRIPTION EXP	8,944.00	45,802.50
	522200 CONFERENCE REGISTRATION	3,834.50	97.00
	522400 SUBSISTENCE	1,836.42	2,396.42
	522600 JOB APPLICANT EXPENSE		27.50
	525100 RENT EXP-OFFICE EQUIP		4.53
	525500 RENT EXP-OTHER PERS PROP		1,407.21-
	526100 REP & MAINT-REAL PROPERT	2,208.94	57,899.72
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	167.85	1,423.03
	533100 HOUSEHOLD & INSTIT EXP		149.50
	533900 FOOD EXPENSE-INSTITUTIONS	650.44	956.15
	534500 AGRICULTURAL SUPPLIES EX	24,368.62	84,050.98
	534600 ED & RECREATIONAL SUP EX	4,451.98	18,052.79
	534800 CONST & MAINT SUP EXP	54.19	54.19
	534900 MISCELLANEOUS SUP EXP	523.04	704.03
	534901 DATA PROCESSING SUPPLIES	95.60	8,301.31
	537100 LABORATORY SUP EXP	2,849.68	33,801.23
	538100 VEHICLE & EQUIP SUP EXP	685.19	1,448.22
	545000 LABORATORY SERVICES	777.41	2,213.07
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	135.08	1,049.74-
	555200 SOFTWARE - NEW PURCHASES	12,040.00	12,100.00
	556100 INSURANCE EXPENSE	121.25	132.25
	559100 OTHER OPERATING EXP	3,291.75	25,254.29
	Major Account 520000 Total	71,582.23	302,416.48
	570000 Travel Expenses		
	571100 LODGING	1,500.40	3,859.28
	572100 COMMERCIAL TRANSPORTATIO	63.22	5,776.56
	573100 STATE-OWNED TRANSPORT	3,598.75	6,003.65
	574500 PERSONAL VEHICLE MILEAGE	162.40	197.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.40	517.74
	575100 MISC TRAVEL EXPENSE	116.00	248.00
	Major Account 570000 Total	5,545.17	16,602.43
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	119,271.13	596,414.92
	Subprogram Revenues	93,646.51-	626,594.69-
	Subprogram Expenditures	2,480,139.80	12,428,213.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714,779.24	13,144,946.73
	511200 TEMPORARY SALARIES-WAGE	484,639.57	2,264,144.35
	511300 OVERTIME PAYMENTS	5,053.62	17,698.13
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	217,750.56	1,067,850.45
	515200 FICA EXPENSE	175,714.48	944,297.30
	515400 LIFE & ACCIDENT INS EXP	2,805.35	12,891.02
	515500 HEALTH INSURANCE EXPENSE	384,998.73	1,726,871.34
	Major Account 510000 Total	3,985,741.55	19,187,699.32
	Fund 10000 Expenditures Total	3,985,741.55	19,187,699.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	8,149.35-
	493200 OPERATING TRANSFERS OUT		6,280.36
	Major Account 490000 Total	500.00-	1,868.99-
	Fund 25110 Revenue Total	500.00-	1,868.99-
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		16,124.38
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE	121,524.00	174,448.38
	516200 TUITION ASSISTANCE	473,936.56	475,383.87
	516400 UNEMPLOYM COMP INS EXP		409.71
	516500 WORKERS COMP PREMIUMS	5,731.42	10,590.45
	Major Account 510000 Total	601,191.98	863,650.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,364.69	6,407.04
	521200 COM EXPENSE - VOICE/DATA	33,785.05	157,083.72
	521300 FREIGHT EXPENSE	635.76	11,706.18
	521400 CIO CHARGES		6,761.33
	521500 PUBLICATION & PRINT EXP	23,863.89	99,458.60
	522100 DUES & SUBSCRIPTION EXP	15,912.90	56,942.55
	522200 CONFERENCE REGISTRATION	8,094.03	33,492.39
	522400 SUBSISTENCE	359.17	4,041.01
	522500 EMPLOYEE MOVING EXPENSE	435.66	560.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,352.47	3,518.24
	523201 NATURAL GAS	1,782.14	5,473.56
	523202 ELECTRICITY	184.75	18,248.59
	523203 WATER		5,353.89
	523219 OTHER UTILITY		7,630.21
	524100 RENT EXPENSE-LAND	240.00	23,590.00
	524600 RENT EXPENSE-BUILDINGS	18,444.15	75,723.98
	525100 RENT EXP-OFFICE EQUIP	3,234.65	9,852.01
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,348.73	10,614.97
	525501 AG CONST & SHOP EQ RENTAL	819.50	12,496.15
	526100 REP & MAINT-REAL PROPERT	26,402.17	96,648.67
	527100 REP & MAINT-OFFICE EQUIP	436.95	486.95
	527200 REP & MAINT-MOTOR VEHICL	2,652.41	7,536.41
	527300 REP & MAINT-MEDICAL EQUI	23,212.36	81,000.71
	527400 REP & MAINT-DATA PROC		328.99
	527600 REP & MAINT-HOUSE/INST E		155.94
	527801 REP AG SHOP CONST EQUIP		5,048.71
	531100 OFFICE SUPPLIES EXPENSE	42,878.20	103,238.09
	533100 HOUSEHOLD & INSTIT EXP	2,097.91	11,605.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,389.80	13,736.19
	534500 AGRICULTURAL SUPPLIES EX	1,996.97	154,324.74
	534600 ED & RECREATIONAL SUP EX	6,868.61	15,045.44
	534800 CONST & MAINT SUP EXP	5,529.29	39,648.91
	534900 MISCELLANEOUS SUP EXP	5.00	354.63
	534901 DATA PROCESSING SUPPLIES	37,655.84	187,382.27
	535100 MEDICAL SUPPLIES	1,921.35	6,973.14
	537100 LABORATORY SUP EXP	94,167.38	431,408.62
	538100 VEHICLE & EQUIP SUP EXP	5,317.62	21,204.39
	539951 PURCHASES FOR RESALE		240.54
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	91,565.15	248,108.29
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	5,834.59	25,984.24
	554900 OTHER CONTRACTUAL SERVICES	30,046.29	1,439,467.61
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	285.00	55,578.96
	556100 INSURANCE EXPENSE		10.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,000.85	78,304.54
	Major Account 520000 Total	502,121.28	3,585,108.77
	570000 Travel Expenses		
	571100 LODGING	15,551.79	43,894.64
	571103 BOARD & LODGING-FOREIGN		5,741.25
	571600 MEALS - TAXABLE	13.13	238.40
	571800 MEALS - TRAVEL STATUS	311.90	562.21
	572100 COMMERCIAL TRANSPORTATIO	1,120.11	6,248.67
	572103 COMERCIAL FARES-FOREIGN	3,739.89	7,888.14
	573100 STATE-OWNED TRANSPORT	6,000.55	28,957.96
	574500 PERSONAL VEHICLE MILEAGE	2,238.51	8,824.99
	574503 MILEAGE ALLOW-FOREIGN		35.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,173.20	8,032.58
	575100 MISC TRAVEL EXPENSE	703.00	1,677.83
	575103 MISC TVL EXP-FOREIGN		363.02
	Major Account 570000 Total	34,852.08	112,465.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	300.00	625.35
	588003 BUILDINGS		3,944.97
	588004 EQUIPMENT	51,475.14	423,597.21
	Major Account 580000 Total	51,775.14	428,167.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		53,055.31
	599104 STUDENT TUITION	1,576.49	1,576.49
	Major Account 590000 Total	1,576.49	54,631.80
	Fund 25110 Expenditures Total	1,191,516.97	5,044,024.51
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		334,243.28-
	Major Account 460000 Total		334,243.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439,838.64-	1,858,265.93-
	471101 PROF & TECH GRNT/CONT-ITD	4,441.36-	4,441.36-
	472100 SALE OF SUP & MAT	1,021,653.81-	7,805,961.68-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	1,465,933.81-	9,670,677.97-
	480000 Revenues - Miscellaneous		

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC	235.83-	235.83-
	482100 LAND USE REVENUE	10,353.00-	10,353.00-
	483100 HOUSING & DORM RENTAL RE	2,736.29-	2,820.27-
	483200 BUILDING & SPACE RENTAL	120.00-	4,980.00-
	483400 OTHER RENTAL REVENUE	1,950.00-	10,800.00-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	484106 INDIRECT COST-PRIVATE		7,245.15-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	484800 ROYALTY REVENUE		892,475.38-
	486400 CASH OVER ADJUSTMENT		73.59-
	Major Account 480000 Total	19,395.12-	894,217.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,088.41-	45,440.70-
	493100 OPERATING TRANSFERS IN	24,449.93-	715,725.94-
	493200 OPERATING TRANSFERS OUT	24,449.93	414,243.80
	493204 TRANS OUT-PLANT IMPROVEME	151,800.00	383,100.00
	Major Account 490000 Total	137,711.59	36,177.16
	Fund 55110 Revenue Total	1,347,617.34-	10,862,961.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,216.88	2,341,270.43
	511200 TEMPORARY SALARIES-WAGE	190,743.90	600,628.48
	511300 OVERTIME PAYMENTS	14,950.03	54,064.05
	511900 SUPPLEMENTAL	39.00	143.00
	515100 RETIREMENT PLANS EXPENSE	34,814.10	165,409.78
	515200 FICA EXPENSE	43,655.98	194,056.17
	515400 LIFE & ACCIDENT INS EXP	660.96	2,724.19
	515500 HEALTH INSURANCE EXPENSE	139,013.49	538,828.81
	516200 TUITION ASSISTANCE	66,581.82	66,774.76
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS	9,463.84	15,698.32
	Major Account 510000 Total	1,010,140.00	3,980,276.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,616.20	7,955.86
	521200 COM EXPENSE - VOICE/DATA	12,069.23	72,401.99
	521300 FREIGHT EXPENSE	8,349.99	43,464.66
	521400 CIO CHARGES		600.00-
	521500 PUBLICATION & PRINT EXP	4,590.49	19,812.51

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	9,326.99	43,777.20
	522200 CONFERENCE REGISTRATION	5,866.70	21,514.10
	522400 SUBSISTENCE		149.76
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	75.00	40.00-
	523201 NATURAL GAS	1,321.02-	3,148.98
	523202 ELECTRICITY	264.05	65,997.89
	523203 WATER	8,222.00	3,637.01-
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	1,714.50-	2,079.91
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	1,087.73	3,847.77
	525500 RENT EXP-OTHER PERS PROP	913.24	129,423.24
	525501 AG CONST & SHOP EQ RENTAL	6,261.60	629.56
	525502 FILM & PROGRAM RENTAL		15,000.52-
	526100 REP & MAINT-REAL PROPERT	11,449.69	89,308.65
	527100 REP & MAINT-OFFICE EQUIP		180.98
	527200 REP & MAINT-MOTOR VEHICL	18,082.97	63,651.46
	527300 REP & MAINT-MEDICAL EQUI	5,957.07	151,937.96
	527600 REP & MAINT-HOUSE/INST E	165.36	710.78
	527800 REP & MAINT-OTHER PROPER		156.01
	527801 REP AG SHOP CONST EQUIP	46,222.21	323,745.51
	531100 OFFICE SUPPLIES EXPENSE	2,242.97	22,507.33
	533100 HOUSEHOLD & INSTIT EXP	7,425.51	34,043.21
	533900 FOOD EXPENSE-INSTITUTIONS	10,087.75-	104,343.94-
	534500 AGRICULTURAL SUPPLIES EX	1,302,535.70	3,216,387.29
	534600 ED & RECREATIONAL SUP EX	510.33	14,007.94
	534800 CONST & MAINT SUP EXP	23,507.66	157,161.68
	534900 MISCELLANEOUS SUP EXP	1,344.09-	5,865.03-
	534901 DATA PROCESSING SUPPLIES	22,028.44	47,983.59
	535100 MEDICAL SUPPLIES	5,269.99	30,094.14
	537100 LABORATORY SUP EXP	263,134.66	1,037,290.05
	538100 VEHICLE & EQUIP SUP EXP	50,700.21	256,049.69
	539951 PURCHASES FOR RESALE	16,717.92	184,211.67
	545000 LABORATORY SERVICES	80,277.47-	574,087.11-
	549200 JANITORIAL/SECURITY SRVS	2,198.40	10,672.67
	554900 OTHER CONTRACTUAL SERVICES	44,994.18	672,357.09-

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50-
	555200 SOFTWARE - NEW PURCHASES	12,360.00-	31,548.43
	556100 INSURANCE EXPENSE	15,298.00	158,020.78
	559100 OTHER OPERATING EXP	193,848.36	537,490.43
	Major Account 520000 Total	1,985,628.02	5,413,230.60
	570000 Travel Expenses		
	571100 LODGING	13,448.38	36,854.46
	571103 BOARD & LODGING-FOREIGN	319.89	1,863.39
	571600 MEALS - TAXABLE		211.59
	572100 COMMERCIAL TRANSPORTATIO	4,294.59	5,034.49
	572103 COMERCIAL FARES-FOREIGN	3,481.41	3,481.41
	573100 STATE-OWNED TRANSPORT	535.99	17,397.50-
	574500 PERSONAL VEHICLE MILEAGE	2,217.34	8,083.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,552.47	4,438.60
	575100 MISC TRAVEL EXPENSE	6,195.18-	18,017.13-
	Major Account 570000 Total	20,654.89	24,552.77
	580000 Capital Outlay		
	588003 BUILDINGS		15.00
	588004 EQUIPMENT	105,691.99	345,621.75
	Major Account 580000 Total	105,691.99	345,636.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,584.75
	Major Account 590000 Total		2,584.75
	Fund 55110 Expenditures Total	3,122,114.90	9,766,281.22
	Subprogram Revenues	1,348,117.34-	10,864,830.78-
	Subprogram Expenditures	8,299,373.42	33,998,005.05

Secure Version - Prior Month

As of November 30, 2021

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	1,403,314.29	7,116,817.02
	511200 TEMPORARY SALARIES-WAGE	39,760.28	218,894.71
	511300 OVERTIME PAYMENTS	637.40	2,678.49
	511900 SUPPLEMENTAL	3,000.00	18,000.00
	515100 RETIREMENT PLANS EXPENSE	138,983.88	686,271.30
	515200 FICA EXPENSE	95,483.48	512,993.77
	515400 LIFE & ACCIDENT INS EXP	1,475.62	7,321.41
	515500 HEALTH INSURANCE EXPENSE	217,071.87	1,054,975.41
	Major Account 510000 Total	1,899,726.82	9,617,952.11
	Fund 10000 Expenditures Total	1,899,726.82	9,617,952.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,017.55	2,017.55
	Major Account 490000 Total	2,017.55	2,017.55
	Fund 25110 Revenue Total	2,017.55	2,017.55
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		47,678.84
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE	6,157.54	135,597.14
	516200 TUITION ASSISTANCE	36,859.34	36,872.79
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS	27.63	58.69
	Major Account 510000 Total	43,044.51	303,090.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.09	1,711.89
	521200 COM EXPENSE - VOICE/DATA	14,842.04	76,208.83
	521300 FREIGHT EXPENSE	151.78	1,192.59
	521400 CIO CHARGES	1,430.67	5,090.65
	521500 PUBLICATION & PRINT EXP	32,432.33	67,032.68
	522100 DUES & SUBSCRIPTION EXP	8,851.23	35,561.54
	522200 CONFERENCE REGISTRATION	14,917.94	28,487.04
	522600 JOB APPLICANT EXPENSE	105.00	1,456.91
	523202 ELECTRICITY		1,140.49
	523203 WATER		35.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	1,335.00	10,599.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	1,332.24	5,183.22
	525500 RENT EXP-OTHER PERS PROP	888.27	2,039.44
	525501 AG CONST & SHOP EQ RENTAL	6.50	206.50
	526100 REP & MAINT-REAL PROPERT	5,724.27	20,795.09
	527100 REP & MAINT-OFFICE EQUIP	161.08	59.64
	527200 REP & MAINT-MOTOR VEHICL	2,071.78	7,653.69
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527801 REP AG SHOP CONST EQUIP	3,437.76	3,746.09
	531100 OFFICE SUPPLIES EXPENSE	4,486.37	26,824.00
	533100 HOUSEHOLD & INSTIT EXP	1,986.76	3,664.92
	533900 FOOD EXPENSE-INSTITUTIONS	3,528.47	11,211.46
	534500 AGRICULTURAL SUPPLIES EX	36.00	3,754.69
	534600 ED & RECREATIONAL SUP EX	13,445.96	32,491.61
	534800 CONST & MAINT SUP EXP	1,939.14	9,222.36
	534900 MISCELLANEOUS SUP EXP	345.70	576.21
	534901 DATA PROCESSING SUPPLIES	14,949.11	42,130.91
	535100 MEDICAL SUPPLIES	62.80	2,902.36
	537100 LABORATORY SUP EXP	10,411.48	22,948.57
	538100 VEHICLE & EQUIP SUP EXP	2,001.06	11,404.01
	545000 LABORATORY SERVICES	475.37	4,539.49
	549200 JANITORIAL/SECURITY SRVS	4,348.52	16,576.27
	554900 OTHER CONTRACTUAL SERVICES	9,338.14	254,231.54
	555200 SOFTWARE - NEW PURCHASES	209.00	21,058.65
	559100 OTHER OPERATING EXP	724.45	2,776.91
	Major Account 520000 Total	157,124.31	741,557.84
	570000 Travel Expenses		
	571100 LODGING	10,559.16	52,395.74
	571103 BOARD & LODGING-FOREIGN		4,931.23
	571600 MEALS - TAXABLE	120.25	560.75
	571800 MEALS - TRAVEL STATUS	179.40	401.59
	572100 COMMERCIAL TRANSPORTATIO	1,209.29	3,756.45
	572103 COMERCIAL FARES-FOREIGN	3,462.77	5,919.03
	573100 STATE-OWNED TRANSPORT	9,731.22	40,436.73
	574500 PERSONAL VEHICLE MILEAGE	3,248.29	15,210.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.62	782.12
	575100 MISC TRAVEL EXPENSE	653.13	1,124.58
	575103 MISC TVL EXP-FOREIGN		106.41
	Major Account 570000 Total	29,244.13	125,666.10
	580000 Capital Outlay		
	588003 BUILDINGS	265.00	4,209.98
	588004 EQUIPMENT	199.49	48,187.24
	Major Account 580000 Total	464.49	52,397.22
	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	229,877.44	1,223,794.08
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	260.37-	7,738.73-
	461600 OP GRANTS - LOCAL GOVERN	27,014.10-	216,330.97-
	Major Account 460000 Total	27,274.47-	224,069.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,384.94-	117,433.80-
	472100 SALE OF SUP & MAT	81,741.90-	387,786.20-
	472200 REPROD & PUBLICATIONS	26.42-	1,627.59
	Major Account 470000 Total	115,153.26-	503,592.41-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	1,659.89	9,630.12-
	484100 OPERATING DONATIONS & CO	200.00-	8,945.00-
	484101 RESTRICTED-DONATIONS	2,638.97-	99,017.00-
	484106 INDIRECT COST-PRIVATE	4,972.00-	7,278.51-
	486301 SECURITY DEPOSITS	1,800.00-	2,237.50-
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total	7,951.08-	127,708.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,390.50-
	493100 OPERATING TRANSFERS IN	21,123.93-	251,083.06-
	493200 OPERATING TRANSFERS OUT	19,106.38	193,311.55
	Major Account 490000 Total	2,017.55-	64,162.01-

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	152,396.36-	919,532.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,939.71	565,969.14
	511200 TEMPORARY SALARIES-WAGE	20,067.00	152,589.90
	511300 OVERTIME PAYMENTS	152.63	976.81
	515100 RETIREMENT PLANS EXPENSE	5,346.30	26,530.79
	515200 FICA EXPENSE	9,120.02	49,132.11
	515400 LIFE & ACCIDENT INS EXP	132.26	620.24
	515500 HEALTH INSURANCE EXPENSE	21,343.71	98,749.81
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS	1,984.54	3,466.70
	Major Account 510000 Total	178,086.17	898,184.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.94	5,086.67
	521200 COM EXPENSE - VOICE/DATA	2,951.07	17,650.77
	521300 FREIGHT EXPENSE	95.37	1,003.43
	521400 CIO CHARGES	220.00	220.00
	521500 PUBLICATION & PRINT EXP	10,155.53	55,988.62
	521900 AWARDS EXPENSE		2,863.22
	522100 DUES & SUBSCRIPTION EXP	5,540.52	29,164.37
	522200 CONFERENCE REGISTRATION	10,827.24	20,850.33
	522400 SUBSISTENCE		89.20
	522600 JOB APPLICANT EXPENSE	15.00	681.85
	523201 NATURAL GAS	52.63	169.04
	523202 ELECTRICITY		9,650.95
	523203 WATER		98.20
	524600 RENT EXPENSE-BUILDINGS	200.00	676.00
	524700 RENT EXP-OTHER REAL PROP	4,063.43	26,815.43
	525100 RENT EXP-OFFICE EQUIP	83.95	57.60-
	525500 RENT EXP-OTHER PERS PROP	471.95	2,158.19
	525501 AG CONST & SHOP EQ RENTAL	19.50	19.50
	526100 REP & MAINT-REAL PROPERT	5,521.71	11,699.59
	527100 REP & MAINT-OFFICE EQUIP		298.65
	527200 REP & MAINT-MOTOR VEHICL	11.39	2,616.20
	527300 REP & MAINT-MEDICAL EQUI	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,131.94	10,823.18
	533100 HOUSEHOLD & INSTIT EXP	6,242.85	18,345.12
	533900 FOOD EXPENSE-INSTITUTIONS	20,379.54	71,782.43

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		
	534500 AGRICULTURAL SUPPLIES EX	43.78	1,904.11
	534600 ED & RECREATIONAL SUP EX	21,965.11	110,809.03
	534800 CONST & MAINT SUP EXP	253.26	2,069.91
	534900 MISCELLANEOUS SUP EXP	54.58	92.58
	534901 DATA PROCESSING SUPPLIES	107,864.11	174,474.35
	535100 MEDICAL SUPPLIES		314.25
	537100 LABORATORY SUP EXP	659.20	9,627.70
	538100 VEHICLE & EQUIP SUP EXP	2,855.97	14,949.66
	539951 PURCHASES FOR RESALE	1,158.81	6,898.04
	545000 LABORATORY SERVICES	519.80	3,649.04
	547100 EDUCATIONAL SERVICES	2,575.00	3,625.00
	549200 JANITORIAL/SECURITY SRVS	599.00	599.00
	554900 OTHER CONTRACTUAL SERVICES	9,561.18	133,294.96
	555200 SOFTWARE - NEW PURCHASES	200.22	2,174.03
	556100 INSURANCE EXPENSE	137.90	5,359.70
	559100 OTHER OPERATING EXP	20,993.33	58,548.63
	Major Account 520000 Total	239,601.81	817,383.33
	570000 Travel Expenses		
	571100 LODGING	5,325.71	47,640.31
	571600 MEALS - TAXABLE	62.84	164.52
	571800 MEALS - TRAVEL STATUS		269.64
	572100 COMMERCIAL TRANSPORTATIO	2,671.31	8,868.16
	573100 STATE-OWNED TRANSPORT	1,022.87-	9,009.80
	574500 PERSONAL VEHICLE MILEAGE	4,364.97	17,017.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,322.74	6,298.21
	575100 MISC TRAVEL EXPENSE	14.82	1,209.93-
	Major Account 570000 Total	12,739.52	88,057.72
	580000 Capital Outlay		
	588004 EQUIPMENT	169.99	169.99
	Major Account 580000 Total	169.99	169.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		707.50
	Major Account 590000 Total		707.50
	Fund 55110 Expenditures Total	430,597.49	1,804,502.58
	Subprogram Revenues	150,378.81-	917,514.95-
	Subprogram Expenditures	2,560,201.75	12,646,248.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,600.29	66,201.03
	515100 RETIREMENT PLANS EXPENSE	1,088.02	5,296.07
	515200 FICA EXPENSE	996.13	4,849.69
	515400 LIFE & ACCIDENT INS EXP	15.33	74.62
	515500 HEALTH INSURANCE EXPENSE	2,425.00	11,757.25
	Major Account 510000 Total	18,124.77	88,178.66
	Fund 10000 Expenditures Total	18,124.77	88,178.66
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,908.92	9,308.16-
	523202 ELECTRICITY	115,562.20	77,571.66
	523203 WATER	10,908.38	14,870.52
	523219 OTHER UTILITY	25,700.60	119,415.88
	524600 RENT EXPENSE-BUILDINGS	474,548.44	1,771,445.76
	527300 REP & MAINT-MEDICAL EQUI	209.00	291.12-
	549200 JANITORIAL/SECURITY SRVS	10,485.00	2,001.07-
	Major Account 520000 Total	639,322.54	1,971,703.47
	Fund 25110 Expenditures Total	639,322.54	1,971,703.47
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	11,117.99-	53,934.77-
	Major Account 480000 Total	11,117.99-	53,934.77-
	Fund 55110 Revenue Total	11,117.99-	58,946.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	15,502.50
	515200 FICA EXPENSE	230.79	1,153.98
	515400 LIFE & ACCIDENT INS EXP	3.50	17.50
	515500 HEALTH INSURANCE EXPENSE	426.60	2,133.00
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS	40.93	83.87
	Major Account 510000 Total	3,802.32	18,895.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.24	556.41
	521300 FREIGHT EXPENSE	45.26-	45.26-
	521400 CIO CHARGES		780.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	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
	526100 REP & MAINT-REAL PROPERT		466.14
	527300 REP & MAINT-MEDICAL EQUI		710.72
	531100 OFFICE SUPPLIES EXPENSE	74.59	89.58
	533100 HOUSEHOLD & INSTIT EXP	6.97	117.82
	534500 AGRICULTURAL SUPPLIES EX		249.19
	534800 CONST & MAINT SUP EXP	38.97	1,112.65
	537100 LABORATORY SUP EXP	16.97	1,012.85
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		592,013.00-
	559100 OTHER OPERATING EXP	1,522.55	12,615.57
	Major Account 520000 Total	1,713.03	770,468.88
	Fund 55110 Expenditures Total	5,515.35	789,364.87
	Subprogram Revenues	11,117.99-	58,946.77-
	Subprogram Expenditures	662,962.66	2,849,247.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,261.38	516,055.47
	511200 TEMPORARY SALARIES-WAGE	5,125.73	30,051.54
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	8,370.91	39,581.95
	515200 FICA EXPENSE	7,891.52	39,273.78
	515400 LIFE & ACCIDENT INS EXP	122.10	568.33
	515500 HEALTH INSURANCE EXPENSE	17,659.88	82,556.68
	Major Account 510000 Total	145,431.52	708,333.29
	Fund 10000 Expenditures Total	145,431.52	708,333.29
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	139.57	486.79
	521200 COM EXPENSE - VOICE/DATA	2,603.75	12,993.06
	521300 FREIGHT EXPENSE		29.18
	521500 PUBLICATION & PRINT EXP	43.37	1,118.47
	522100 DUES & SUBSCRIPTION EXP		11,172.31
	522200 CONFERENCE REGISTRATION	70.00	180.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523201 NATURAL GAS		495.26
	523202 ELECTRICITY	196.61	1,037.87
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	331.48	668.75
	525500 RENT EXP-OTHER PERS PROP	250.87	346.87
	526100 REP & MAINT-REAL PROPERT	20.64	20.64
	527200 REP & MAINT-MOTOR VEHICL	973.49	4,118.03
	527801 REP AG SHOP CONST EQUIP	504.41	1,546.77
	531100 OFFICE SUPPLIES EXPENSE	285.56	1,706.88
	533100 HOUSEHOLD & INSTIT EXP	4.29	505.24
	534500 AGRICULTURAL SUPPLIES EX		430.61

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		
	534600 ED & RECREATIONAL SUP EX	9.23	414.04
	534800 CONST & MAINT SUP EXP	809.74	9,320.13
	534901 DATA PROCESSING SUPPLIES	587.51	20,202.24
	537100 LABORATORY SUP EXP	33.48	312.38
	538100 VEHICLE & EQUIP SUP EXP	891.47	5,954.83
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	561.44
	554900 OTHER CONTRACTUAL SERVICES	84,231.89	305,814.32
	559100 OTHER OPERATING EXP	15.00	115.40
	Major Account 520000 Total	92,063.61	378,964.81
	570000 Travel Expenses		
	571100 LODGING	1,468.42	10,999.60
	572100 COMMERCIAL TRANSPORTATIO	385.13	837.62
	573100 STATE-OWNED TRANSPORT	898.40	8,701.85
	574500 PERSONAL VEHICLE MILEAGE	116.00	807.36
	575100 MISC TRAVEL EXPENSE	100.50	198.50
	Major Account 570000 Total	2,968.45	21,544.93
	580000 Capital Outlay		
	588004 EQUIPMENT	25,229.00	33,979.00
	Major Account 580000 Total	25,229.00	33,979.00
	Fund 25110 Expenditures Total	120,261.06	457,124.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	5.00-
	472100 SALE OF SUP & MAT	4,214.75-	117,380.49-
	Major Account 470000 Total	4,215.75-	117,385.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	3,350.00-
	Major Account 480000 Total	670.00-	3,350.00-
	Fund 55110 Revenue Total	4,885.75-	120,735.49-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.21	60.32
	521200 COM EXPENSE - VOICE/DATA	118.42	992.59
	521500 PUBLICATION & PRINT EXP	226.50-	226.50-
	522100 DUES & SUBSCRIPTION EXP	2.09	135.55
	522200 CONFERENCE REGISTRATION		40.00
	523202 ELECTRICITY		283.39
	526100 REP & MAINT-REAL PROPERT	471.73	471.73

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		
	527200 REP & MAINT-MOTOR VEHICL	4,853.54	10,219.51
	527801 REP AG SHOP CONST EQUIP	827.16	4,218.44
	531100 OFFICE SUPPLIES EXPENSE		32.07
	533100 HOUSEHOLD & INSTIT EXP		1,897.90
	534500 AGRICULTURAL SUPPLIES EX		590.75
	534600 ED & RECREATIONAL SUP EX	5,109.87	5,429.87
	534800 CONST & MAINT SUP EXP	26.37	3,190.92
	537100 LABORATORY SUP EXP	236.34	2,688.03
	538100 VEHICLE & EQUIP SUP EXP	6,485.13	28,038.54
	545000 LABORATORY SERVICES	33.00	65.00
	549200 JANITORIAL/SECURITY SRVS	98.47	571.95
	554900 OTHER CONTRACTUAL SERVICES	66.00	54,529.25
	559100 OTHER OPERATING EXP	200.31	679.32
	Major Account 520000 Total	18,318.14	113,908.63
	570000 Travel Expenses		
	571100 LODGING		1,783.28
	573100 STATE-OWNED TRANSPORT	13,328.80-	62,634.40-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	13,328.80-	60,591.12-
	Fund 55110 Expenditures Total	4,989.34	53,317.51
	Subprogram Revenues	4,885.75-	120,735.49-
	Subprogram Expenditures	270,681.92	1,218,775.58

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	702,250.26	3,233,507.31
	511200 TEMPORARY SALARIES-WAGE	17,191.32	84,545.66
	511300 OVERTIME PAYMENTS	1,100.20	3,749.69
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,195.50	225,735.27
	515200 FICA EXPENSE	46,548.76	219,961.28
	515400 LIFE & ACCIDENT INS EXP	714.19	3,186.67
	515500 HEALTH INSURANCE EXPENSE	119,130.83	513,239.72
	Major Account 510000 Total	936,131.06	4,288,925.60
	Fund 10000 Expenditures Total	936,131.06	4,288,925.60
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
	516500 WORKERS COMP PREMIUMS	178,991.50	178,991.50
	Major Account 510000 Total	178,991.50	290,442.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.53	1,788.73
	521200 COM EXPENSE - VOICE/DATA	4,339.35	21,087.10
	521300 FREIGHT EXPENSE	.03	25.38
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	1,607.09	41,810.49
	522100 DUES & SUBSCRIPTION EXP	470.12	37,822.98
	522200 CONFERENCE REGISTRATION	1,000.00	2,960.00
	522600 JOB APPLICANT EXPENSE	262.00	1,365.38
	523201 NATURAL GAS	11,522.64	42,179.46
	523202 ELECTRICITY	33,136.83	249,859.69

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		
	523203 WATER		150.00
	524600 RENT EXPENSE-BUILDINGS	85.00	19,866.50
	524700 RENT EXP-OTHER REAL PROP	302.50	727.50
	525100 RENT EXP-OFFICE EQUIP	946.02	2,152.15
	525500 RENT EXP-OTHER PERS PROP		30,660.89
	526100 REP & MAINT-REAL PROPERT		4,578.46
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	880.33	4,637.19
	533100 HOUSEHOLD & INSTIT EXP	288.70	858.98
	533900 FOOD EXPENSE-INSTITUTIONS	9,158.74	20,668.57
	534600 ED & RECREATIONAL SUP EX	21.61	1,336.46
	534900 MISCELLANEOUS SUP EXP	186.86	186.86
	534901 DATA PROCESSING SUPPLIES	6,894.54	19,909.24
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	47.00	748.54
	538100 VEHICLE & EQUIP SUP EXP	93.81	553.30
	541100 ACCTG & AUDITING SERVICES		46,750.00
	541700 LEGAL RELATED EXPENSE		1,646.05
	545000 LABORATORY SERVICES	260.94	709.32
	549200 JANITORIAL/SECURITY SRVS		1,084.51
	554900 OTHER CONTRACTUAL SERVICES	3,700.17	1,243,584.90
	555200 SOFTWARE - NEW PURCHASES	6,023.50	44,496.78
	559100 OTHER OPERATING EXP	50.26	47,904.75-
	Major Account 520000 Total	81,434.57	1,814,247.65
	570000 Travel Expenses		
	571100 LODGING	621.60	5,426.63
	571600 MEALS - TAXABLE		36.23
	571800 MEALS - TRAVEL STATUS	204.00	204.00
	572100 COMMERCIAL TRANSPORTATIO	772.05	388.76
	573100 STATE-OWNED TRANSPORT	384.00	2,068.76
	574500 PERSONAL VEHICLE MILEAGE	392.37	3,181.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,531.37	2,419.53
	575100 MISC TRAVEL EXPENSE	62.50	92.50
	Major Account 570000 Total	3,967.89	13,818.00
	Fund 25110 Expenditures Total	264,393.96	2,118,507.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,337.94-	132,803.36-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	28,337.94-	132,803.36-
	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-
	493100 OPERATING TRANSFERS IN		395,559.92-
	493200 OPERATING TRANSFERS OUT		523,517.84
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00	483,000.00
	Major Account 490000 Total	400,000.00	605,777.92
	Fund 55110 Revenue Total	371,662.06	423,716.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,255.44	102,650.18
	511200 TEMPORARY SALARIES-WAGE	1,905.00	9,237.50
	515100 RETIREMENT PLANS EXPENSE	1,172.38	5,983.87
	515200 FICA EXPENSE	1,955.03	7,822.05
	515400 LIFE & ACCIDENT INS EXP	26.00	115.13
	515500 HEALTH INSURANCE EXPENSE	5,611.68	26,990.55
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS	352.33	710.83
	Major Account 510000 Total	37,277.86	153,522.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.45	186.46
	521200 COM EXPENSE - VOICE/DATA	6,001.99	29,543.62
	521300 FREIGHT EXPENSE	74.14	1,271.11
	521400 CIO CHARGES	2,998.17-	10,231.15-
	521500 PUBLICATION & PRINT EXP	11,472.45-	33,716.33-
	522100 DUES & SUBSCRIPTION EXP	25,294.02	26,692.24
	522200 CONFERENCE REGISTRATION	3,161.25-	15,287.75-
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	234.51	514.10
	526100 REP & MAINT-REAL PROPERT	99.00	35,984.83
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527700 REP & MAINT-PHOTO/MEDIA		209.00
	527800 REP & MAINT-OTHER PROPER		4,537.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	44.74	2,088.79

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		
	533100 HOUSEHOLD & INSTIT EXP	54.12	392.40
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX	7,227.87	7,227.87
	534600 ED & RECREATIONAL SUP EX	799.19	3,308.37
	534800 CONST & MAINT SUP EXP	313.80	1,016.80
	534901 DATA PROCESSING SUPPLIES	6,993.28	10,455.71
	537100 LABORATORY SUP EXP	51.95	10,707.34-
	538100 VEHICLE & EQUIP SUP EXP	201.35	1,202.57
	541100 ACCTG & AUDITING SERVICES	29.01-	397.75-
	542500 ENG & ARCH SERVICES	478.67-	2,166.68-
	545000 LABORATORY SERVICES	161.70	213.87
	554900 OTHER CONTRACTUAL SERVICES	442.57	8,461.68
	559100 OTHER OPERATING EXP	249,417.70-	680,257.07-
	Major Account 520000 Total	219,368.57-	618,750.08-
	570000 Travel Expenses		
	571100 LODGING		270.06
	572100 COMMERCIAL TRANSPORTATIO		546.56-
	573100 STATE-OWNED TRANSPORT	1,325.00	6,334.83
	574500 PERSONAL VEHICLE MILEAGE		276.08
	Major Account 570000 Total	1,325.00	6,334.41
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	180,765.71-	459,573.80-
	Subprogram Revenues	371,662.06	427,524.66
	Subprogram Expenditures	1,019,759.31	5,947,859.57

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	39,057.49	211,607.17
	511200 TEMPORARY SALARIES-WAGE	5,401.92	46,814.86
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	2,690.33	14,103.08
	515200 FICA EXPENSE	2,291.09	15,581.96
	515400 LIFE & ACCIDENT INS EXP	39.20	196.02
	515500 HEALTH INSURANCE EXPENSE	3,217.15	16,217.02
	Major Account 510000 Total	52,697.18	304,598.12
	Fund 10000 Expenditures Total	52,697.18	304,598.12
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
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,108.16
	516200 TUITION ASSISTANCE	3,133.00	3,133.00
	Major Account 510000 Total	4,241.16	15,139.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	532.67	2,836.05
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	2,488.96	12,073.29
	522100 DUES & SUBSCRIPTION EXP		3,231.00
	522200 CONFERENCE REGISTRATION		270.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,593.00	10,955.80
	524700 RENT EXP-OTHER REAL PROP	255.00-	255.00-
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS	815.19	855.96
	534600 ED & RECREATIONAL SUP EX	38.00	1,123.61
	534901 DATA PROCESSING SUPPLIES	168.98	942.32
	538100 VEHICLE & EQUIP SUP EXP	29.68	219.91
	554900 OTHER CONTRACTUAL SERVICES		4,147.78
	559100 OTHER OPERATING EXP		45.20
	Major Account 520000 Total	5,411.48	36,993.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	805.00	1,631.76
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO	10,361.04	10,361.04
	573100 STATE-OWNED TRANSPORT	56.00	346.01
	574500 PERSONAL VEHICLE MILEAGE	135.72	240.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	994.64	994.64
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	12,356.15	13,599.43
	Fund 25110 Expenditures Total	22,008.79	65,732.93
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 55110 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE		9,058.50
	511300 OVERTIME PAYMENTS		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	14.03	48.82
	Major Account 510000 Total	14.03	1,382.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		29.95
	559100 OTHER OPERATING EXP	600.00	600.00
	Major Account 520000 Total	600.00	729.95
	Fund 55110 Expenditures Total	614.03	2,112.73
	Subprogram Revenues		16,426.61-
	Subprogram Expenditures	75,320.00	372,443.78

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	12,171.00-	670,864.95-
	461500 OP GRANTS - STATE AGENCI	13,500.00-	13,500.00-
	Major Account 460000 Total	25,671.00-	684,364.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,262,386.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION		24,250,678.00-
	Major Account 470000 Total		22,051,966.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,833.00-	75,012.47-
	493104 TRANS IN-PLANT IMPROVEMEN	161,800.00-	161,800.00-
	493200 OPERATING TRANSFERS OUT		43,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	470,477.51-	106,124.51
	Fund 25110 Revenue Total	496,148.51-	22,630,206.45-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		439,097.12-
	Major Account 460000 Total		439,097.12-
	Fund 45120 Revenue Total		439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		939,742.50-
	Major Account 460000 Total		939,742.50-
	Fund 45140 Revenue Total		939,742.50-
	Subprogram Revenues	496,148.51-	24,009,046.07-
	Program Revenues	1,732,632.85-	36,186,570.70-
	Program Expenditures	15,368,438.86	69,460,792.84

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	7,430.74	47,490.94
	511200 TEMPORARY SALARIES-WAGE	4,403.72	22,742.92
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	559.92	3,436.02
	515200 FICA EXPENSE	540.45	3,774.42
	515400 LIFE & ACCIDENT INS EXP	7.95	50.26
	515500 HEALTH INSURANCE EXPENSE	1,705.16	10,254.46
	516200 TUITION ASSISTANCE	3,751.00	3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS	61.13	109.99
	Major Account 510000 Total	18,460.07	91,647.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.45
	521200 COM EXPENSE - VOICE/DATA	85.16	463.30
	521500 PUBLICATION & PRINT EXP	2,085.69	18,651.49
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	524600 RENT EXPENSE-BUILDINGS	642.33	3,485.34
	525100 RENT EXP-OFFICE EQUIP	22.11	81.82
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	7,561.12	47,640.42
	554900 OTHER CONTRACTUAL SERVICES	10,954.43	79,980.38
	554903 CONTRACTED SVCS - SUB CONTRACT	3,426.51	69,212.93
	Major Account 520000 Total	24,777.35	239,331.38
	Fund 40000 Expenditures Total	43,237.42	330,978.76
	Subprogram Expenditures	43,237.42	330,978.76

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	136,679.17	499,382.60
	511200 TEMPORARY SALARIES-WAGE	97,231.56	638,410.73
	511300 OVERTIME PAYMENTS	409.40	833.22
	511900 SUPPLEMENTAL	75.60	378.00
	515100 RETIREMENT PLANS EXPENSE	9,499.50	48,139.76
	515200 FICA EXPENSE	12,431.90	66,010.28
	515400 LIFE & ACCIDENT INS EXP	193.92	815.10
	515500 HEALTH INSURANCE EXPENSE	32,523.75	106,561.89
	516200 TUITION ASSISTANCE	56,649.14	56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS	3,061.24	6,134.64
	Major Account 510000 Total	348,755.18	1,423,467.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,058.39	14,831.09
	521200 COM EXPENSE - VOICE/DATA	568.22	4,117.94
	521300 FREIGHT EXPENSE	48.04	695.40
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP	37,066.23	38,611.05
	522100 DUES & SUBSCRIPTION EXP	2,306.99	10,368.47
	522200 CONFERENCE REGISTRATION	464.00	3,258.00
	522400 SUBSISTENCE		428.68
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	957.40	6,276.44
	525500 RENT EXP-OTHER PERS PROP	382.40	1,841.23
	527300 REP & MAINT-MEDICAL EQUI	9,100.42	11,920.12
	531100 OFFICE SUPPLIES EXPENSE	899.28	1,640.26
	533900 FOOD EXPENSE-INSTITUTIONS	189.83	5,945.81
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP		552.00
	534901 DATA PROCESSING SUPPLIES	12,515.93	16,144.82
	535100 MEDICAL SUPPLIES	3,561.91	8,232.95
	537100 LABORATORY SUP EXP	63,194.82	211,812.63
	538100 VEHICLE & EQUIP SUP EXP	91.59	91.59
	539100 INDIRECT COST ALLOWANCE	241,084.42	1,144,760.39
	545000 LABORATORY SERVICES	36,872.27	168,767.13
	549200 JANITORIAL/SECURITY SRVS	96.12	96.12
	554900 OTHER CONTRACTUAL SERVICES	45,963.27	597,721.30
	554903 CONTRACTED SVCS - SUB CONTRACT	52,109.80	737,459.26

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As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,423.00	7,860.65
	559100 OTHER OPERATING EXP	10.00	655.75
	Major Account 520000 Total	525,964.33	2,995,105.36
	570000 Travel Expenses		
	571100 LODGING	919.41	1,129.48
	571103 BOARD & LODGING-FOREIGN	838.43	838.43
	572100 COMMERCIAL TRANSPORTATIO	459.81	5,335.73-
	572103 COMERCIAL FARES-FOREIGN	414.53	440.53
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	243.31	870.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,185.15
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,900.49	6,878.19
	580000 Capital Outlay		
	588004 EQUIPMENT	38,890.00	166,857.97
	Major Account 580000 Total	38,890.00	166,857.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,925.73
	599102 NON-TAXABLE STIPENDS		42,716.00
	Major Account 590000 Total		60,641.73
	Fund 40000 Expenditures Total	916,510.00	4,652,951.14
	Subprogram Expenditures	916,510.00	4,652,951.14

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	16,343.89
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE	554.08	743.68
	516200 TUITION ASSISTANCE	2,124.00	2,124.00
	516500 WORKERS COMP PREMIUMS	61.79	142.87
	Major Account 510000 Total	3,889.87	20,563.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION	699.00	699.00
	537100 LABORATORY SUP EXP	73.97	49,153.94
	539100 INDIRECT COST ALLOWANCE	4,184.01	56,677.98
	545000 LABORATORY SERVICES	1,460.37	21,298.83
	554903 CONTRACTED SVCS - SUB CONTRACT		5,842.32
	559100 OTHER OPERATING EXP	3,613.50	3,613.50
	Major Account 520000 Total	10,030.85	137,313.83
	Fund 40000 Expenditures Total	13,920.72	157,877.51
	Subprogram Expenditures	13,920.72	157,877.51

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	39,630.41	232,477.84
	511200 TEMPORARY SALARIES-WAGE	42,285.54	358,320.48
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	2,683.34	27,008.14
	515200 FICA EXPENSE	3,368.12	29,982.43
	515400 LIFE & ACCIDENT INS EXP	59.63	388.97
	515500 HEALTH INSURANCE EXPENSE	19,102.58	58,237.49
	516200 TUITION ASSISTANCE	44,621.34	44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS	1,686.28	3,784.79
	Major Account 510000 Total	153,437.24	754,977.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	94.48
	521200 COM EXPENSE - VOICE/DATA	133.43	723.75
	521300 FREIGHT EXPENSE	83.50	1,373.21
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	6,411.90	6,978.63
	522100 DUES & SUBSCRIPTION EXP	305.00	7,747.92
	522200 CONFERENCE REGISTRATION	240.00	600.00
	522400 SUBSISTENCE	845.16	871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY	364.71	848.07
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	7.44	83.08
	527300 REP & MAINT-MEDICAL EQUI		770.63
	533100 HOUSEHOLD & INSTIT EXP		211.50
	533900 FOOD EXPENSE-INSTITUTIONS		15.32
	534901 DATA PROCESSING SUPPLIES	2,982.57	2,982.57
	535100 MEDICAL SUPPLIES		1,025.73
	537100 LABORATORY SUP EXP	26,962.82	143,435.72
	539100 INDIRECT COST ALLOWANCE	98,092.68	581,050.71
	545000 LABORATORY SERVICES	10,074.68	50,250.88
	554900 OTHER CONTRACTUAL SERVICES	2,972.96	26,942.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00	3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	237,333.08	377,626.76
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	389,786.98	1,211,232.08
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14.50-
	572103 COMERCIAL FARES-FOREIGN		1,273.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.59
	Major Account 570000 Total		1,341.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,081.17
	599102 NON-TAXABLE STIPENDS		8,440.00
	Major Account 590000 Total		15,521.17
	Fund 40000 Expenditures Total	543,224.22	1,983,071.54
	Subprogram Expenditures	543,224.22	1,983,071.54

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	125,044.93	584,235.17
	511200 TEMPORARY SALARIES-WAGE	74,294.91	419,395.25
	511300 OVERTIME PAYMENTS	104.91	104.91
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	8,496.70	48,544.05
	515200 FICA EXPENSE	11,739.11	61,378.92
	515400 LIFE & ACCIDENT INS EXP	147.73	713.22
	515500 HEALTH INSURANCE EXPENSE	37,769.71	114,145.10
	516200 TUITION ASSISTANCE	73,279.68	73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS	2,699.13	5,712.07
	Major Account 510000 Total	333,576.81	1,310,718.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.12	568.91
	521200 COM EXPENSE - VOICE/DATA	537.97	5,731.82
	521300 FREIGHT EXPENSE	548.16	1,639.28
	521500 PUBLICATION & PRINT EXP	3,302.74	6,878.60
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,377.74	3,959.41
	522200 CONFERENCE REGISTRATION	340.00-	205.84
	522400 SUBSISTENCE		505.96
	522600 JOB APPLICANT EXPENSE	475.49	475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	5,554.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	63.29	63.29
	531100 OFFICE SUPPLIES EXPENSE	65.32	746.80
	533100 HOUSEHOLD & INSTIT EXP		14.86
	533900 FOOD EXPENSE-INSTITUTIONS	116.38	894.31
	534600 ED & RECREATIONAL SUP EX	2,127.18	11,148.66
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	1,462.99	8,949.47
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP		16.49
	538100 VEHICLE & EQUIP SUP EXP	30.63	78.76
	539100 INDIRECT COST ALLOWANCE	103,694.37	486,510.15
	547100 EDUCATIONAL SERVICES	1,000.00	6,300.00
	554900 OTHER CONTRACTUAL SERVICES	112,455.43	297,026.50
	554903 CONTRACTED SVCS - SUB CONTRACT	96,883.74	447,810.74

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	401.49	15,818.48
	556100 INSURANCE EXPENSE	99.00	99.00
	559100 OTHER OPERATING EXP	20.00	55.00
	Major Account 520000 Total	325,453.04	1,301,661.90
	570000 Travel Expenses		
	571100 LODGING	336.00	3,825.21
	571600 MEALS - TAXABLE	25.38	34.83
	572100 COMMERCIAL TRANSPORTATIO		880.71-
	573100 STATE-OWNED TRANSPORT	46.00	138.00
	574500 PERSONAL VEHICLE MILEAGE	1,044.58	3,700.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	351.46	4,925.71
	Major Account 570000 Total	1,803.42	11,743.44
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		282,150.58
	599102 NON-TAXABLE STIPENDS	2,600.00	9,100.00
	Major Account 590000 Total	2,600.00	291,250.58
	Fund 40000 Expenditures Total	663,433.27	2,915,404.48
	Subprogram Expenditures	663,433.27	2,915,404.48

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	8,060.66	41,171.43
	511200 TEMPORARY SALARIES-WAGE	138,382.86	305,117.96
	515100 RETIREMENT PLANS EXPENSE	820.64	3,237.71
	515200 FICA EXPENSE	656.78	2,529.97
	515400 LIFE & ACCIDENT INS EXP	6.25	30.68
	515500 HEALTH INSURANCE EXPENSE	610.94	3,006.94
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS	112.82	222.59
	Major Account 510000 Total	148,650.95	355,327.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	146.41
	521500 PUBLICATION & PRINT EXP	780.00	3,312.61
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE		392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	250.93	898.29
	534600 ED & RECREATIONAL SUP EX	418.50	1,950.87
	534901 DATA PROCESSING SUPPLIES		105.45
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	1,071.08	92,432.29
	554900 OTHER CONTRACTUAL SERVICES		1,212.94
	Major Account 520000 Total	2,529.31	102,488.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,864,789.44
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total		18,004,500.87
	Fund 40000 Expenditures Total	151,180.26	18,462,316.74
	Subprogram Expenditures	151,180.26	18,462,316.74

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As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,560.48	253,478.18
	511200 TEMPORARY SALARIES-WAGE	35,404.25	164,089.88
	515100 RETIREMENT PLANS EXPENSE	2,917.62	14,540.75
	515200 FICA EXPENSE	4,154.05	23,641.47
	515400 LIFE & ACCIDENT INS EXP	59.90	286.53
	515500 HEALTH INSURANCE EXPENSE	12,948.32	48,024.37
	516200 TUITION ASSISTANCE	19,479.00	19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS	1,088.56	2,074.56
	Major Account 510000 Total	127,612.18	525,701.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.27	224.18
	521200 COM EXPENSE - VOICE/DATA	1,638.63	7,688.11
	521300 FREIGHT EXPENSE	414.70	448.28
	521500 PUBLICATION & PRINT EXP	2,734.95	5,410.18
	522100 DUES & SUBSCRIPTION EXP	1,557.60	25,719.20
	522200 CONFERENCE REGISTRATION	197.76	5,540.26
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	197.56	588.30
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,242.01	10,326.31
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	92.54	17,006.57
	534600 ED & RECREATIONAL SUP EX	7,595.25	21,285.47
	534901 DATA PROCESSING SUPPLIES	1,990.80	2,194.70
	538100 VEHICLE & EQUIP SUP EXP	10.12	36.69
	539100 INDIRECT COST ALLOWANCE	10,096.19	50,590.73
	554900 OTHER CONTRACTUAL SERVICES	10,289.00	43,716.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	38.85	255.42
	Major Account 520000 Total	38,169.23	194,849.80
	570000 Travel Expenses		
	571100 LODGING	1,651.22	7,657.36
	572100 COMMERCIAL TRANSPORTATIO	66.92	1,753.79
	573100 STATE-OWNED TRANSPORT	92.00	3,217.00
	574500 PERSONAL VEHICLE MILEAGE	28.13	28.13
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,868.27	12,686.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		380.75
	599102 NON-TAXABLE STIPENDS	9,932.00	28,626.00
	Major Account 590000 Total	9,932.00	29,006.75
	Fund 40000 Expenditures Total	177,581.68	762,243.96
	Subprogram Expenditures	177,581.68	762,243.96

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	13,231.19	81,705.64
	511200 TEMPORARY SALARIES-WAGE	120,972.58	833,683.73
	511300 OVERTIME PAYMENTS	1,744.06	30,394.86
	515100 RETIREMENT PLANS EXPENSE	1,063.24	5,006.37
	515200 FICA EXPENSE	3,770.25	49,402.93
	515400 LIFE & ACCIDENT INS EXP	47.05	420.33
	515500 HEALTH INSURANCE EXPENSE	3,337.86	28,041.85
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS	612.59	3,073.60
	Major Account 510000 Total	144,778.82	1,031,803.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	740.08	2,754.03
	521500 PUBLICATION & PRINT EXP		1,697.84
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP	1,095.00	63,460.50
	522600 JOB APPLICANT EXPENSE		810.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT		5,540.25
	527300 REP & MAINT-MEDICAL EQUI		1,152.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP	198.79	14,424.83
	534600 ED & RECREATIONAL SUP EX		46,141.66
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES	672.06	88,382.56
	537100 LABORATORY SUP EXP	42,280.59	195,210.25
	538100 VEHICLE & EQUIP SUP EXP	33.32	33.32
	539100 INDIRECT COST ALLOWANCE	89,081.70	994,614.08
	554900 OTHER CONTRACTUAL SERVICES	12,432.24	131,525.22
	555200 SOFTWARE - NEW PURCHASES		1,221.16
	559100 OTHER OPERATING EXP	4,977,267.91	13,885,497.04
	Major Account 520000 Total	5,124,021.69	15,483,250.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16

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			
	580000 Capital Outlay		
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total	5,268,800.51	16,831,519.78
	Subprogram Expenditures	5,268,800.51	16,831,519.78

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	1,390.64	6,003.17
	511200 TEMPORARY SALARIES-WAGE	32,295.06	55,935.10
	515100 RETIREMENT PLANS EXPENSE	111.29	431.75
	515200 FICA EXPENSE	107.49	581.55
	515400 LIFE & ACCIDENT INS EXP	1.69	6.07
	515500 HEALTH INSURANCE EXPENSE	4,407.66	4,467.07
	516200 TUITION ASSISTANCE	19,262.62	19,262.62
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS	164.46	320.91
	Major Account 510000 Total	57,740.91	87,009.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE		293.26-
	539100 INDIRECT COST ALLOWANCE	1,322.49	5,425.48
	Major Account 520000 Total	1,622.49	5,432.22
	570000 Travel Expenses		
	571100 LODGING	398.50	398.50
	572100 COMMERCIAL TRANSPORTATIO	73.17	73.17
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	541.67	541.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,322.21
	Major Account 590000 Total		10,322.21
	Fund 40000 Expenditures Total	59,905.07	103,305.71
	Subprogram Expenditures	59,905.07	103,305.71

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	87,952.81	316,958.79
	511200 TEMPORARY SALARIES-WAGE	88,800.16	508,039.46
	515100 RETIREMENT PLANS EXPENSE	6,147.37	33,092.05
	515200 FICA EXPENSE	8,893.36	43,347.50
	515400 LIFE & ACCIDENT INS EXP	140.68	599.72
	515500 HEALTH INSURANCE EXPENSE	32,363.12	87,830.00
	516200 TUITION ASSISTANCE	44,120.00	44,120.00
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS	2,199.21	4,527.80
	Major Account 510000 Total	270,616.71	1,038,657.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	77.14	385.98
	521300 FREIGHT EXPENSE	184.19	1,976.33
	521400 CIO CHARGES		711.00
	521500 PUBLICATION & PRINT EXP		4,129.75
	522100 DUES & SUBSCRIPTION EXP	519.00	11,586.40
	522200 CONFERENCE REGISTRATION	3,927.75	8,337.38
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	88.18	482.20
	527300 REP & MAINT-MEDICAL EQUI		1,348.92
	531100 OFFICE SUPPLIES EXPENSE		18.66
	533900 FOOD EXPENSE-INSTITUTIONS	231.76	2,118.88
	534901 DATA PROCESSING SUPPLIES		606.17
	535100 MEDICAL SUPPLIES	107.33	1,131.13
	537100 LABORATORY SUP EXP	46,509.92	267,523.50
	539100 INDIRECT COST ALLOWANCE	123,740.68	826,440.53
	545000 LABORATORY SERVICES	19,043.46	173,264.33
	547100 EDUCATIONAL SERVICES	6,658.00	8,316.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,595.14
	554903 CONTRACTED SVCS - SUB CONTRACT		153,014.61
	555200 SOFTWARE - NEW PURCHASES		324.00
	559100 OTHER OPERATING EXP	3,712.50	3,923.15
	Major Account 520000 Total	204,999.91	1,468,392.26
	570000 Travel Expenses		
	571100 LODGING	351.72	351.72
	571103 BOARD & LODGING-FOREIGN		594.10
	572100 COMMERCIAL TRANSPORTATIO	178.71-	174.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		298.29
	574500 PERSONAL VEHICLE MILEAGE	209.38	209.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	603.12	1,129.94
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	985.51	2,810.45
	580000 Capital Outlay		
	588004 EQUIPMENT	249,982.69	257,007.30
	Major Account 580000 Total	249,982.69	257,007.30
	Fund 40000 Expenditures Total	726,584.82	2,766,867.70
	Subprogram Expenditures	726,584.82	2,766,867.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,683.00	356,118.00
	Major Account 590000 Total	187,683.00	356,118.00
	Fund 40000 Expenditures Total	187,683.00	356,118.00
	Subprogram Expenditures	187,683.00	356,118.00

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		39,627,179.00
	Major Account 590000 Total		39,627,179.00
	Fund 40000 Expenditures Total		39,627,179.00
	Subprogram Expenditures		39,627,179.00
	Program Expenditures	8,752,060.97	88,949,834.32

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	107.01	7,820.47
	511200 TEMPORARY SALARIES-WAGE	1,737.10	17,294.26
	515100 RETIREMENT PLANS EXPENSE	8.56	607.35
	515200 FICA EXPENSE	7.96	1,297.98
	515400 LIFE & ACCIDENT INS EXP	.11	11.77
	515500 HEALTH INSURANCE EXPENSE	1,117.65	2,503.75
	516200 TUITION ASSISTANCE	3,458.00	3,458.00
	516500 WORKERS COMP PREMIUMS	112.88	127.52
	Major Account 510000 Total	6,549.27	33,121.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	56.12	277.66
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	331.27	8,000.06
	554900 OTHER CONTRACTUAL SERVICES	3,333.81	19,340.40
	Major Account 520000 Total	3,721.20	28,691.63
	Fund 45170 Expenditures Total	10,270.47	61,812.73
	Subprogram Revenues		25,000.00
	Subprogram Expenditures	10,270.47	61,812.73

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,194.93-	23,060.38-
	Major Account 460000 Total	2,194.93-	23,060.38-
	Fund 45170 Revenue Total	2,194.93-	23,060.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,800.00	14,034.22
	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	48.55	62.62
	Major Account 510000 Total	1,848.55	15,489.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	539100 INDIRECT COST ALLOWANCE	792.83	8,239.99
	Major Account 520000 Total	792.83	8,402.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.63
	Major Account 570000 Total		245.63
	Fund 45170 Expenditures Total	2,641.38	24,137.85
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,922.00-
	Major Account 480000 Total		2,922.00-
	Fund 65120 Revenue Total		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	2,194.93-	25,982.38-
	Subprogram Expenditures	2,641.38	24,146.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,583,951.07-	9,395,120.08-
	Major Account 460000 Total	1,583,951.07-	9,395,120.08-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total		26,652.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,841.44-	6,841.44-
	Major Account 480000 Total	6,841.44-	6,841.44-
	Fund 45170 Revenue Total	1,590,792.51-	9,428,613.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,490.47	622,057.72
	511200 TEMPORARY SALARIES-WAGE	237,056.44	1,806,751.39
	511300 OVERTIME PAYMENTS	851.47	1,064.01
	515100 RETIREMENT PLANS EXPENSE	9,245.37	76,271.31
	515200 FICA EXPENSE	12,506.23	104,943.90
	515400 LIFE & ACCIDENT INS EXP	189.64	1,148.89
	515500 HEALTH INSURANCE EXPENSE	98,015.05	238,213.14
	516200 TUITION ASSISTANCE	217,232.98	217,232.98
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS	7,040.89	14,082.93
	Major Account 510000 Total	708,628.54	3,082,011.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.90	200.74
	521200 COM EXPENSE - VOICE/DATA	551.73	3,132.94
	521300 FREIGHT EXPENSE	332.62	9,247.32
	521400 CIO CHARGES		25,032.53
	521500 PUBLICATION & PRINT EXP	5,152.16	10,905.73
	522000 1099 AWARDS		179,319.95
	522100 DUES & SUBSCRIPTION EXP	2,140.40	11,479.98
	522200 CONFERENCE REGISTRATION	10,235.00	17,868.30
	522400 SUBSISTENCE		282.04
	522600 JOB APPLICANT EXPENSE	45.00	85.00
	524600 RENT EXPENSE-BUILDINGS	3,873.17	16,160.60
	525200 RENT EXP-DATA PROC EQUIP	1,820.00	10,741.25
	525500 RENT EXP-OTHER PERS PROP	928.51	4,452.60
	526100 REP & MAINT-REAL PROPERT		508.49
	527300 REP & MAINT-MEDICAL EQUI	323.79	12,705.59
	531100 OFFICE SUPPLIES EXPENSE	1,627.32	6,810.11

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		
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS	39,335.15	41,781.94
	534600 ED & RECREATIONAL SUP EX	353.96	24,737.24
	534800 CONST & MAINT SUP EXP		538.50
	534901 DATA PROCESSING SUPPLIES	7,866.48	36,274.53
	535100 MEDICAL SUPPLIES	738.72	7,015.32
	537100 LABORATORY SUP EXP	55,079.03	358,161.94
	538100 VEHICLE & EQUIP SUP EXP	12.23	109.09
	539100 INDIRECT COST ALLOWANCE	284,017.41	2,080,049.76
	543100 IT CONSULTING-APPLICATIONS	730.60	46,352.05
	545000 LABORATORY SERVICES	15,125.60	94,706.15
	547100 EDUCATIONAL SERVICES	300.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	27,724.89	248,994.95
	554903 CONTRACTED SVCS - SUB CONTRACT	250,132.58	1,682,800.89
	555200 SOFTWARE - NEW PURCHASES	69.00	53,186.16
	556100 INSURANCE EXPENSE	1.25	6.50
	559100 OTHER OPERATING EXP	25.00	205.50
	Major Account 520000 Total	708,643.50	4,988,664.85
	570000 Travel Expenses		
	571100 LODGING	479.65	3,655.21
	571103 BOARD & LODGING-FOREIGN	1,540.00	1,615.75
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	17,418.90	15,136.45
	572103 COMERCIAL FARES-FOREIGN	1,749.50	2,395.83
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE		929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,497.79	24,141.14
	575103 MISC TVL EXP-FOREIGN	51.06	610.68
	Major Account 570000 Total	35,748.28	48,659.60
	580000 Capital Outlay		
	588004 EQUIPMENT	259,200.63	636,826.45
	Major Account 580000 Total	259,200.63	636,826.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		179,553.54
	599102 NON-TAXABLE STIPENDS	1,991.75-	71,666.25
	Major Account 590000 Total	1,991.75-	251,219.79
	Fund 45170 Expenditures Total	1,710,229.20	9,007,382.05
	Subprogram Revenues	1,590,792.51-	9,428,613.73-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES	590000 Government Aid		
	Subprogram Expenditures	<u>1,710,229.20</u>	<u>9,007,382.05</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,707.31-	41,707.31-
	Major Account 460000 Total	41,707.31-	41,707.31-
	Fund 45170 Revenue Total	41,707.31-	41,707.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,630.72	21,375.03
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,531.94
	516500 WORKERS COMP PREMIUMS	72.80	163.70
	Major Account 510000 Total	3,811.68	23,437.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.57	106.57
	Major Account 520000 Total	106.57	106.57
	Fund 45170 Expenditures Total	3,918.25	23,544.23
	Subprogram Revenues	41,707.31-	41,707.31-
	Subprogram Expenditures	3,918.25	23,544.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	182,945.69-	259,878.14-
	Major Account 460000 Total	182,945.69-	259,878.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.84-	33.84-
	Major Account 480000 Total	33.84-	33.84-
	Fund 45170 Revenue Total	182,979.53-	259,911.98-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,356.89
	511200 TEMPORARY SALARIES-WAGE		2,726.50
	515100 RETIREMENT PLANS EXPENSE		6,406.67
	515200 FICA EXPENSE		5,722.33
	515400 LIFE & ACCIDENT INS EXP		71.16
	515500 HEALTH INSURANCE EXPENSE		15,187.76
	516500 WORKERS COMP PREMIUMS	352.37	358.36
	Major Account 510000 Total	352.37	107,829.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		8,088.70
	533900 FOOD EXPENSE-INSTITUTIONS	1,908.71	5,077.15
	534600 ED & RECREATIONAL SUP EX		100.04
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE	2,449.88	11,155.09
	554900 OTHER CONTRACTUAL SERVICES		4,220.93
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	4,358.59	29,335.88
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		10,038.14
	572103 COMERCIAL FARES-FOREIGN		1,295.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,753.80	7,994.26
	Major Account 570000 Total	1,753.80	19,327.45
	Fund 45170 Expenditures Total	6,464.76	156,493.00
	Subprogram Revenues	182,979.53-	259,911.98-
	Subprogram Expenditures	6,464.76	156,493.00

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	1,038,085.24-	5,845,072.31-
	Major Account 460000 Total	1,038,085.24-	5,845,072.31-
	Fund 45170 Revenue Total	1,038,085.24-	5,845,072.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.00	33,529.47
	511200 TEMPORARY SALARIES-WAGE	176,052.11	1,294,208.94
	511300 OVERTIME PAYMENTS		1,037.04
	515100 RETIREMENT PLANS EXPENSE	467.99	27,336.12
	515200 FICA EXPENSE	2,876.59	47,958.23
	515400 LIFE & ACCIDENT INS EXP	42.04	425.76
	515500 HEALTH INSURANCE EXPENSE	57,953.09	122,238.78
	516200 TUITION ASSISTANCE	244,776.00	244,776.00
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS	4,204.92	8,471.12
	Major Account 510000 Total	492,929.74	1,780,063.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	75.00
	521300 FREIGHT EXPENSE	34.96	355.03
	521400 CIO CHARGES		1,477.00
	521500 PUBLICATION & PRINT EXP	5,240.42	15,236.19
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	178.00	8,522.32
	522200 CONFERENCE REGISTRATION	899.00	13,510.57
	522400 SUBSISTENCE	2,524.35	2,899.11
	522600 JOB APPLICANT EXPENSE	165.37	165.37
	525500 RENT EXP-OTHER PERS PROP	1,335.98	6,911.27
	527300 REP & MAINT-MEDICAL EQUI		1,022.56
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		321.98
	533100 HOUSEHOLD & INSTIT EXP	37.24	196.30
	534600 ED & RECREATIONAL SUP EX		3,547.27-
	534800 CONST & MAINT SUP EXP	5,583.63	25,527.23
	534901 DATA PROCESSING SUPPLIES	2,624.46	13,797.39
	535100 MEDICAL SUPPLIES	238.03	3,117.84
	537100 LABORATORY SUP EXP	21,261.16	111,514.13
	538100 VEHICLE & EQUIP SUP EXP	501.02	779.20
	539100 INDIRECT COST ALLOWANCE	205,779.26	1,280,440.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,933.81	68,915.40
	554900 OTHER CONTRACTUAL SERVICES	51,543.85	234,775.92
	554903 CONTRACTED SVCS - SUB CONTRACT	105,710.69	843,929.90
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP		143.36
	Major Account 520000 Total	411,756.23	2,670,919.44
	570000 Travel Expenses		
	571100 LODGING	6,214.19	12,688.24
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,999.32	5,037.27
	572103 COMERCIAL FARES-FOREIGN	880.57	880.57
	573100 STATE-OWNED TRANSPORT	340.26	728.32
	574500 PERSONAL VEHICLE MILEAGE	342.78	1,976.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,644.08
	575100 MISC TRAVEL EXPENSE	89.00	296.25
	Major Account 570000 Total	9,866.12	28,251.66
	580000 Capital Outlay		
	588004 EQUIPMENT		499,453.54
	Major Account 580000 Total		499,453.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		250.00
	599102 NON-TAXABLE STIPENDS		42,194.86
	Major Account 590000 Total		42,444.86
	Fund 45170 Expenditures Total	914,552.09	5,021,132.76
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,260.00	10,020.00
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,108.16
	516200 TUITION ASSISTANCE	5,664.00	5,664.00
	516500 WORKERS COMP PREMIUMS	15.40	15.40
	Major Account 510000 Total	10,047.56	16,807.56
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	2,674.97	5,871.57
	545000 LABORATORY SERVICES	436.21	2,504.85
	Major Account 520000 Total	3,111.18	8,567.42
	Fund 45172 Expenditures Total	13,158.74	25,374.98
	Subprogram Revenues	1,038,085.24	5,845,072.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>927,710.83</u>	<u>5,046,507.74</u>

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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	423,267.67-	1,960,425.72-
	Major Account 460000 Total	423,267.67-	1,960,425.72-
	Fund 45170 Revenue Total	423,267.67-	1,960,425.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.60	73,484.97
	511200 TEMPORARY SALARIES-WAGE	87,592.39	546,959.46
	511300 OVERTIME PAYMENTS		514.84
	515100 RETIREMENT PLANS EXPENSE	932.22	9,126.48
	515200 FICA EXPENSE	3,242.28	26,853.68
	515400 LIFE & ACCIDENT INS EXP	56.20	290.12
	515500 HEALTH INSURANCE EXPENSE	24,889.84	69,145.11
	516200 TUITION ASSISTANCE	47,737.39	47,737.39
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS	1,889.55	3,589.10
	Major Account 510000 Total	180,900.47	777,800.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	43.00
	521300 FREIGHT EXPENSE	57.33	949.79
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	147.00	10,605.22
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP		35.88
	522200 CONFERENCE REGISTRATION	75.00	2,694.00
	522400 SUBSISTENCE	510.48	510.48
	525500 RENT EXP-OTHER PERS PROP	41.85	568.55
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		1,557.00
	531100 OFFICE SUPPLIES EXPENSE	23.87	91.14
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534800 CONST & MAINT SUP EXP	21.43	21.43
	534901 DATA PROCESSING SUPPLIES	428.50	517.24
	535100 MEDICAL SUPPLIES	255.58	1,603.33
	537100 LABORATORY SUP EXP	36,102.30	144,365.23
	538100 VEHICLE & EQUIP SUP EXP		218.76
	539100 INDIRECT COST ALLOWANCE	93,768.57	527,808.72
	545000 LABORATORY SERVICES	52,779.59	99,847.71
	554900 OTHER CONTRACTUAL SERVICES	1,172.00	5,777.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	45,459.42	302,433.44
	559100 OTHER OPERATING EXP		99.50
	Major Account 520000 Total	230,851.52	1,105,968.26
	570000 Travel Expenses		
	571100 LODGING	497.72	896.51
	572100 COMMERCIAL TRANSPORTATIO	171.58-	577.80-
	574500 PERSONAL VEHICLE MILEAGE		69.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.37	58.37
	Major Account 570000 Total	384.51	446.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	412,136.50	1,890,215.82
	Subprogram Revenues	423,267.67-	1,960,425.72-
	Subprogram Expenditures	412,136.50	1,890,215.82

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	41,058.24-	221,410.45-
	Major Account 460000 Total	41,058.24-	221,410.45-
	Fund 45170 Revenue Total	41,058.24-	221,410.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,470.43	77,645.02
	511200 TEMPORARY SALARIES-WAGE	19,060.81	87,890.76
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,308.02	5,913.09
	515200 FICA EXPENSE	1,936.43	8,985.47
	515400 LIFE & ACCIDENT INS EXP	18.45	104.43
	515500 HEALTH INSURANCE EXPENSE	10,678.68	22,228.46
	516200 TUITION ASSISTANCE	19,280.40	14,250.65
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS	392.48	683.52
	Major Account 510000 Total	71,145.70	217,854.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	519.00
	522100 DUES & SUBSCRIPTION EXP		149.99
	522200 CONFERENCE REGISTRATION	390.00	390.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	19,810.01	72,605.91
	554900 OTHER CONTRACTUAL SERVICES		5,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,236.90	15,760.54
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	21,521.91	95,780.34
	570000 Travel Expenses		
	571100 LODGING	5,006.09	5,006.09
	572100 COMMERCIAL TRANSPORTATIO	1,152.44	2,209.30
	Major Account 570000 Total	6,158.53	7,215.39
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	98,826.14	320,960.12
	Subprogram Revenues	41,058.24-	221,410.45-
	Subprogram Expenditures	98,826.14	320,960.12

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	138,478.76-	279,122.71-
	Major Account 460000 Total	138,478.76-	279,122.71-
	Fund 45170 Revenue Total	138,478.76-	279,122.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.73	9,361.54
	511200 TEMPORARY SALARIES-WAGE	4,370.61	54,472.84
	515100 RETIREMENT PLANS EXPENSE	105.91	2,335.22
	515200 FICA EXPENSE	136.20	3,650.35
	515400 LIFE & ACCIDENT INS EXP	2.06	33.52
	515500 HEALTH INSURANCE EXPENSE	1,493.56	4,654.11
	516200 TUITION ASSISTANCE	3,149.08	3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS	230.99	379.81
	Major Account 510000 Total	10,849.14	78,042.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	1,105.00	1,177.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	5,331.95	47,158.53
	554900 OTHER CONTRACTUAL SERVICES	36,514.00	163,792.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,074.35
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	42,950.95	220,847.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		456.44-
	Major Account 570000 Total		456.44-
	Fund 45170 Expenditures Total	53,800.09	298,433.74
	Subprogram Revenues	138,478.76-	279,122.71-
	Subprogram Expenditures	53,800.09	298,433.74

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	1,460.19	7,951.88
	515100 RETIREMENT PLANS EXPENSE	103.28	517.22
	515200 FICA EXPENSE	106.30	583.76
	515400 LIFE & ACCIDENT INS EXP	1.62	8.89
	515500 HEALTH INSURANCE EXPENSE	133.71	662.00
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS	20.23	41.47
	Major Account 510000 Total	1,825.33	9,767.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,139.00	7,139.00
	534901 DATA PROCESSING SUPPLIES	6,115.00	6,115.00
	539100 INDIRECT COST ALLOWANCE	610.07	5,052.81
	547100 EDUCATIONAL SERVICES	7,750.00	7,750.00
	554900 OTHER CONTRACTUAL SERVICES	15,875.00	25,500.00
	Major Account 520000 Total	37,489.07	51,556.81
	Fund 45170 Expenditures Total	39,314.40	61,324.55
	Subprogram Expenditures	39,314.40	61,324.55

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	11,579.95-	102,808.16-
	Major Account 460000 Total	11,579.95-	102,808.16-
	Fund 45170 Revenue Total	11,579.95-	102,808.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.35	5,455.10
	511200 TEMPORARY SALARIES-WAGE	2,982.10	33,423.12
	515100 RETIREMENT PLANS EXPENSE	87.31	893.53
	515200 FICA EXPENSE	241.86	2,090.04
	515400 LIFE & ACCIDENT INS EXP	1.48	18.66
	515500 HEALTH INSURANCE EXPENSE	1,346.44	3,613.72
	516200 TUITION ASSISTANCE	341.00	341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS	138.03	261.44
	Major Account 510000 Total	6,229.57	46,110.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP		1,910.34
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX	1,136.96	1,798.74
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	3,853.18	42,592.66
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	4,990.14	51,144.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	11,219.71	97,891.23
	Subprogram Revenues	11,579.95-	102,808.16-
	Subprogram Expenditures	11,219.71	97,891.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,984.71-
	Major Account 460000 Total		20,984.71-
	Fund 45170 Revenue Total		20,984.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515200 FICA EXPENSE		730.23
	515400 LIFE & ACCIDENT INS EXP		15.91
	515500 HEALTH INSURANCE EXPENSE		1,087.94
	516400 UNEMPLOYM COMP INS EXP		5.21
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total		11,889.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,330.18
	Major Account 520000 Total		4,330.18
	Fund 45170 Expenditures Total		16,219.67
	Subprogram Revenues		20,984.71-
	Subprogram Expenditures		16,219.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,523.79-	412,670.46-
	Major Account 460000 Total	94,523.79-	412,670.46-
	Fund 45170 Revenue Total	94,523.79-	412,670.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.51	18,984.66
	511200 TEMPORARY SALARIES-WAGE	33,797.40	197,814.48
	515100 RETIREMENT PLANS EXPENSE	328.05	3,418.66
	515200 FICA EXPENSE	539.14	3,476.57
	515400 LIFE & ACCIDENT INS EXP	4.26	31.07
	515500 HEALTH INSURANCE EXPENSE	2,529.30	5,068.15
	516200 TUITION ASSISTANCE	7,161.00	14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS	587.18	1,214.61
	Major Account 510000 Total	49,046.84	244,885.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	189.85
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	.33	.33
	524600 RENT EXPENSE-BUILDINGS	48.80	146.40
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	534901 DATA PROCESSING SUPPLIES		2,642.68
	537100 LABORATORY SUP EXP	1,352.76	17,120.60
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	7,454.65	71,869.22
	545000 LABORATORY SERVICES	203.00	203.00
	554900 OTHER CONTRACTUAL SERVICES	320.20	10,960.60
	554903 CONTRACTED SVCS - SUB CONTRACT		3,898.40
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	9,417.71	111,168.46
	570000 Travel Expenses		
	571100 LODGING		4,155.10
	573100 STATE-OWNED TRANSPORT		345.00
	574500 PERSONAL VEHICLE MILEAGE		255.78
	Major Account 570000 Total		4,755.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,238.89

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Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		6,838.89
	Fund 45170 Expenditures Total	58,464.55	367,648.25
	Subprogram Revenues	94,523.79	412,670.46
	Subprogram Expenditures	58,464.55	367,648.25

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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	1,120,290.84-	7,924,213.11-
	Major Account 460000 Total	1,120,290.84-	7,924,213.11-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	1,120,290.84-	7,959,716.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,662.10	3,465,722.85
	511200 TEMPORARY SALARIES-WAGE	319,410.60	1,944,156.26
	511300 OVERTIME PAYMENTS	48,658.44	249,493.31
	515100 RETIREMENT PLANS EXPENSE	38,014.98	197,551.54
	515200 FICA EXPENSE	63,790.14	339,098.70
	515400 LIFE & ACCIDENT INS EXP	891.25	4,201.65
	515500 HEALTH INSURANCE EXPENSE	233,626.75	741,573.24
	516200 TUITION ASSISTANCE	210,930.12	210,930.12
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS	14,658.41	27,030.61
	Major Account 510000 Total	1,644,642.79	7,180,832.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.64	434.18
	521200 COM EXPENSE - VOICE/DATA	2,553.36	13,195.19
	521300 FREIGHT EXPENSE	1,503.79	5,381.71
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	4,489.02	44,103.64
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	14,739.03	21,030.12
	522200 CONFERENCE REGISTRATION	3,088.97	12,251.47
	522400 SUBSISTENCE	305.20	305.20
	522600 JOB APPLICANT EXPENSE	35.00-	105.00
	524100 RENT EXPENSE-LAND	554.90	554.90
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	539.18	4,319.19
	525501 AG CONST & SHOP EQ RENTAL		5,548.00
	526100 REP & MAINT-REAL PROPERT	330.63	5,086.71
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI	2,843.37	32,204.81
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	19.47-	1,315.51

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.57	83.29
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	311.38	17,452.73
	534600 ED & RECREATIONAL SUP EX	645.80	13,708.81
	534800 CONST & MAINT SUP EXP	230.11	2,330.62
	534900 MISCELLANEOUS SUP EXP	46.00	46.00
	534901 DATA PROCESSING SUPPLIES	7,876.03	30,565.25
	535100 MEDICAL SUPPLIES	755.43	5,525.16
	537100 LABORATORY SUP EXP	84,036.82	442,593.93
	538100 VEHICLE & EQUIP SUP EXP	1,915.41	6,902.57
	539100 INDIRECT COST ALLOWANCE	275,831.90	1,422,040.36
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	14,102.16	107,578.40
	545000 LABORATORY SERVICES	150,391.73	339,420.77
	554900 OTHER CONTRACTUAL SERVICES	53,522.25	454,601.62
	554903 CONTRACTED SVCS - SUB CONTRACT	474,008.02	954,676.51
	555200 SOFTWARE - NEW PURCHASES	45.00-	10,339.08
	559100 OTHER OPERATING EXP	1,593.29	14,916.64
	Major Account 520000 Total	1,096,145.52	4,060,582.91
	570000 Travel Expenses		
	571100 LODGING	8,486.86	27,044.35
	571103 BOARD & LODGING-FOREIGN		627.28
	571600 MEALS - TAXABLE	839.67	849.12
	571800 MEALS - TRAVEL STATUS		459.03
	572100 COMMERCIAL TRANSPORTATIO	959.30	6,917.23
	572103 COMERCIAL FARES-FOREIGN		2,703.77
	573100 STATE-OWNED TRANSPORT	3,450.53	18,571.97
	574500 PERSONAL VEHICLE MILEAGE	2,864.33	5,887.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,025.38	13,949.33
	575100 MISC TRAVEL EXPENSE	548.64	1,496.20
	575103 MISC TVL EXP-FOREIGN		51.26
	Major Account 570000 Total	28,174.71	78,557.12
	580000 Capital Outlay		
	588004 EQUIPMENT	30,799.62	193,140.91
	Major Account 580000 Total	30,799.62	193,140.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,165.00
	Major Account 590000 Total		14,165.00

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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>2,799,762.64</u>	<u>11,527,278.19</u>
	Subprogram Revenues	<u><u>1,120,290.84</u></u>	<u><u>7,959,716.22</u></u>
	Subprogram Expenditures	<u><u>2,799,762.64</u></u>	<u><u>11,527,278.19</u></u>

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	269,610.75-	2,173,721.19-
	Major Account 460000 Total	269,610.75-	2,173,721.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	165.70	95,286.39-
	Major Account 480000 Total	165.70	95,286.39-
	Fund 45170 Revenue Total	269,445.05-	2,269,007.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,009.94	2,446,720.41
	511200 TEMPORARY SALARIES-WAGE	50,159.16	287,433.05
	511300 OVERTIME PAYMENTS	5.20	1,290.03
	515100 RETIREMENT PLANS EXPENSE	7,976.42	27,422.44
	515200 FICA EXPENSE	42,597.32	149,795.89
	515400 LIFE & ACCIDENT INS EXP	617.43	2,724.77
	515500 HEALTH INSURANCE EXPENSE	93,480.81	275,125.31
	516200 TUITION ASSISTANCE	16,364.62	16,364.62
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS	5,204.13	7,971.22
	Major Account 510000 Total	777,415.03	3,215,138.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.97	1,154.94
	521200 COM EXPENSE - VOICE/DATA	230.63	1,371.93
	521300 FREIGHT EXPENSE	42.52	656.94
	521400 CIO CHARGES		2,090.00
	521500 PUBLICATION & PRINT EXP	613.32	15,889.60
	522000 1099 AWARDS	12,250.00	50,221.42
	522100 DUES & SUBSCRIPTION EXP	221.63	16.82-
	522200 CONFERENCE REGISTRATION	2,010.00	5,412.50
	522400 SUBSISTENCE	431.67	431.67
	522600 JOB APPLICANT EXPENSE		127.50
	524600 RENT EXPENSE-BUILDINGS		1,125.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP	105.47	223.60
	525500 RENT EXP-OTHER PERS PROP	355.09	3,034.07
	525501 AG CONST & SHOP EQ RENTAL		108.80
	527200 REP & MAINT-MOTOR VEHICL	329.98-	
	527300 REP & MAINT-MEDICAL EQUI		604.12
	531100 OFFICE SUPPLIES EXPENSE	9.92	1,117.03
	533100 HOUSEHOLD & INSTIT EXP		345.26

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		
	533900 FOOD EXPENSE-INSTITUTIONS	7.25-	4,480.77
	534500 AGRICULTURAL SUPPLIES EX		439.86
	534600 ED & RECREATIONAL SUP EX	1,735.69	11,698.71
	534800 CONST & MAINT SUP EXP		367.44
	534900 MISCELLANEOUS SUP EXP		200.00
	534901 DATA PROCESSING SUPPLIES	2,924.01	4,756.93
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	134.92	7,593.80
	538100 VEHICLE & EQUIP SUP EXP	111.78	3,166.36
	539100 INDIRECT COST ALLOWANCE	50,159.54	280,034.24
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	6,945.84	10,755.85
	545000 LABORATORY SERVICES	201.76	1,837.38
	547100 EDUCATIONAL SERVICES	4,510.97	4,510.97
	554900 OTHER CONTRACTUAL SERVICES	1,579.54	102,861.73
	554903 CONTRACTED SVCS - SUB CONTRACT	27,917.68	559,198.42
	555200 SOFTWARE - NEW PURCHASES	80.00	5,060.18
	559100 OTHER OPERATING EXP		773.36
	Major Account 520000 Total	112,681.72	1,093,945.96
	570000 Travel Expenses		
	571100 LODGING	9,271.75	20,077.86
	571600 MEALS - TAXABLE	23.88	147.80
	571800 MEALS - TRAVEL STATUS		701.68
	572100 COMMERCIAL TRANSPORTATIO	352.06	4,254.63
	573100 STATE-OWNED TRANSPORT		8,111.11
	574500 PERSONAL VEHICLE MILEAGE	708.76	4,434.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.66	4,919.96
	575100 MISC TRAVEL EXPENSE	230.00	392.91
	Major Account 570000 Total	11,252.11	43,040.34
	Fund 45170 Expenditures Total	901,348.86	4,352,124.65
	Subprogram Revenues	269,445.05-	2,269,007.58-
	Subprogram Expenditures	901,348.86	4,352,124.65

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	4,969.00	854,641.14-
	Major Account 460000 Total	4,969.00	854,641.14-
	Fund 45170 Revenue Total	4,969.00	854,641.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,342.54	621,425.53
	511200 TEMPORARY SALARIES-WAGE	633.27-	4,649.29
	511300 OVERTIME PAYMENTS	487.80	9,093.56
	515100 RETIREMENT PLANS EXPENSE	8,245.78	38,857.47
	515200 FICA EXPENSE	9,697.53	45,368.09
	515400 LIFE & ACCIDENT INS EXP	146.40	678.06
	515500 HEALTH INSURANCE EXPENSE	27,215.76	127,510.88
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS	1,665.83	3,003.10
	Major Account 510000 Total	181,168.37	850,745.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.94	1,256.99
	521200 COM EXPENSE - VOICE/DATA	15.68	52.63
	521300 FREIGHT EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	1,394.04	3,386.37
	522100 DUES & SUBSCRIPTION EXP	435.00	4,199.00
	522200 CONFERENCE REGISTRATION		20.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	1,500.00	15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	28.34	67.43
	526100 REP & MAINT-REAL PROPERT		308.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	506.90
	527200 REP & MAINT-MOTOR VEHICL	5.38	655.40
	527300 REP & MAINT-MEDICAL EQUI	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	233.30	1,859.43
	533100 HOUSEHOLD & INSTIT EXP	49.66	49.66
	534500 AGRICULTURAL SUPPLIES EX	7,151.00-	15,969.00
	534600 ED & RECREATIONAL SUP EX	450.94	450.94
	534800 CONST & MAINT SUP EXP	352.56	4,096.85
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	15,380.02	18,757.54
	537100 LABORATORY SUP EXP	10.99	350.77
	538100 VEHICLE & EQUIP SUP EXP	184.86	202.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	764.26	3,392.46
	545000 LABORATORY SERVICES		2,607.15
	554900 OTHER CONTRACTUAL SERVICES	43,813.27	565,672.34
	554903 CONTRACTED SVCS - SUB CONTRACT	67,633.10	131,876.47
	559100 OTHER OPERATING EXP	7.50	58.02
	Major Account 520000 Total	125,439.84	772,966.55
	570000 Travel Expenses		
	571100 LODGING	2,257.17	10,380.52
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	444.32	459.92-
	573100 STATE-OWNED TRANSPORT	12,085.60	53,254.75
	574500 PERSONAL VEHICLE MILEAGE	301.89	1,479.00
	Major Account 570000 Total	15,088.98	64,669.05
	Fund 45170 Expenditures Total	321,697.19	1,688,381.23
	Subprogram Revenues	4,969.00	854,641.14-
	Subprogram Expenditures	321,697.19	1,688,381.23

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	136,759.51-	440,178.25-
	Major Account 460000 Total	136,759.51-	440,178.25-
	Fund 45170 Revenue Total	136,759.51-	440,178.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,579.67	207,921.07
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	3,039.38	15,335.06
	515200 FICA EXPENSE	3,212.16	15,723.64
	515400 LIFE & ACCIDENT INS EXP	48.37	231.51
	515500 HEALTH INSURANCE EXPENSE	7,515.68	37,042.35
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS	557.41	997.68
	Major Account 510000 Total	57,952.67	282,977.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,117.20
	522100 DUES & SUBSCRIPTION EXP	2,325.00	4,650.00
	522200 CONFERENCE REGISTRATION	75.00	3,275.00
	525500 RENT EXP-OTHER PERS PROP		74.25
	534901 DATA PROCESSING SUPPLIES	1,014.69	1,093.69
	538100 VEHICLE & EQUIP SUP EXP	120.88	176.32
	539100 INDIRECT COST ALLOWANCE	18,912.09	108,638.88
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	22,447.66	171,775.34
	570000 Travel Expenses		
	571100 LODGING	294.00	2,575.20
	572100 COMMERCIAL TRANSPORTATIO		1,236.86
	573100 STATE-OWNED TRANSPORT	149.00	173.00
	574500 PERSONAL VEHICLE MILEAGE	31.61	419.92
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	474.61	4,460.98
	Fund 45170 Expenditures Total	80,874.94	459,214.13
	Subprogram Revenues	136,759.51-	440,178.25-
	Subprogram Expenditures	80,874.94	459,214.13

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-	64,939.77-
	Major Account 460000 Total	13,018.76-	64,939.77-
	Fund 45170 Revenue Total	13,018.76-	64,939.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	50,885.25
	515100 RETIREMENT PLANS EXPENSE	814.17	4,070.85
	515200 FICA EXPENSE	750.08	3,750.40
	515400 LIFE & ACCIDENT INS EXP	10.26	51.30
	515500 HEALTH INSURANCE EXPENSE	1,267.20	6,336.00
	Major Account 510000 Total	13,018.76	65,093.80
	Fund 45170 Expenditures Total	13,018.76	65,093.80
	Subprogram Revenues	13,018.76-	64,939.77-
	Subprogram Expenditures	13,018.76	65,093.80

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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		4,181,371.20-
	Major Account 460000 Total		4,181,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.12-	3,616.23-
	Major Account 480000 Total	2,053.12-	3,616.23-
	Fund 45170 Revenue Total	2,053.12-	4,184,987.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,292.12	1,886,740.10
	511200 TEMPORARY SALARIES-WAGE		153,594.51
	511300 OVERTIME PAYMENTS	84.29	3,552.19
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	8,885.26	142,089.68
	515200 FICA EXPENSE	8,451.04	146,903.21
	515400 LIFE & ACCIDENT INS EXP	128.98	2,221.22
	515500 HEALTH INSURANCE EXPENSE	27,588.53	432,200.20
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS	8,004.79	14,451.39
	Major Account 510000 Total	172,435.01	2,783,432.68
	Fund 45170 Expenditures Total	172,435.01	2,783,432.68
	Subprogram Revenues	2,053.12-	4,184,987.43-
	Subprogram Expenditures	172,435.01	2,783,432.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00	
	Major Account 470000 Total	2,500.00	
	Fund 45170 Revenue Total	2,500.00	
	Subprogram Revenues	2,500.00	
	Program Revenues	5,098,766.21-	34,347,180.31-
	Program Expenditures	7,624,133.68	38,248,104.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	29,737.56-	658,807.65-
	Major Account 470000 Total	29,737.56-	658,807.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,065.71-	51,363.17-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	29,681.64-	394,221.73-
	Major Account 480000 Total	35,747.35-	1,891,854.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	493200 OPERATING TRANSFERS OUT	22,620.00	30,576.66
	493204 TRANS OUT-PLANT IMPROVEME	54,961.20	358,981.20
	Major Account 490000 Total	75,081.20	387,057.86
	Fund 65120 Revenue Total	9,596.29	2,163,603.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,985.47	244,935.54
	511200 TEMPORARY SALARIES-WAGE	119,610.82	681,882.70
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,603.58	17,429.58
	515200 FICA EXPENSE	3,745.61	42,880.34
	515400 LIFE & ACCIDENT INS EXP	50.89	250.97
	515500 HEALTH INSURANCE EXPENSE	7,390.72	37,184.22
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS	2,710.11	4,465.16
	Major Account 510000 Total	185,097.20	1,032,141.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,813.81
	521200 COM EXPENSE - VOICE/DATA	461.81	2,219.95
	521500 PUBLICATION & PRINT EXP	105,005.82	200,808.07
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	265.00	14,911.37
	522200 CONFERENCE REGISTRATION	221.16	3,508.84-
	522400 SUBSISTENCE	72.35	72.35
	522600 JOB APPLICANT EXPENSE	73.13	216.38
	524600 RENT EXPENSE-BUILDINGS	3,559.96	15,841.83
	524700 RENT EXP-OTHER REAL PROP		1,714.75
	525100 RENT EXP-OFFICE EQUIP		6.80
	525500 RENT EXP-OTHER PERS PROP		117.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	250.26	1,222.90
	533100 HOUSEHOLD & INSTIT EXP		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,409.18	19,597.89
	534600 ED & RECREATIONAL SUP EX	290.93	1,994.49
	534901 DATA PROCESSING SUPPLIES		778.01
	535100 MEDICAL SUPPLIES		2,310.00
	537100 LABORATORY SUP EXP	55.98	55.98
	538100 VEHICLE & EQUIP SUP EXP	14.67	188.56
	539100 INDIRECT COST ALLOWANCE	29,789.82	167,444.61
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	239,220.35	773,619.94
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES	150.00	1,149.00
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP	160.00	627.70
	Major Account 520000 Total	382,000.42	1,214,919.97
	570000 Travel Expenses		
	571100 LODGING	288.98	1,191.87
	572100 COMMERCIAL TRANSPORTATIO	4,079.21-	4,079.21-
	573100 STATE-OWNED TRANSPORT	49.00	1,056.00
	574500 PERSONAL VEHICLE MILEAGE		678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,806.90
	Major Account 570000 Total	3,741.23-	4,654.45
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,116.14
	Major Account 590000 Total		7,116.14
	Fund 65120 Expenditures Total	563,356.39	2,259,207.50
	Subprogram Revenues	9,596.29	2,163,603.79-
	Subprogram Expenditures	563,356.39	2,259,207.50

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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	11,126.60-	35,054.50-
	Major Account 470000 Total	11,126.60-	35,054.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		85,467.09-
	Major Account 480000 Total		85,467.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	11,126.60-	120,661.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,509.23	35,482.13
	511200 TEMPORARY SALARIES-WAGE	7,834.73	55,258.24
	515100 RETIREMENT PLANS EXPENSE	54.16	628.08
	515200 FICA EXPENSE	62.45	1,639.80
	515400 LIFE & ACCIDENT INS EXP	.92	9.32
	515500 HEALTH INSURANCE EXPENSE	4,517.39	5,774.78
	516200 TUITION ASSISTANCE	18,062.00	18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS	157.56	243.68
	Major Account 510000 Total	37,198.44	117,099.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521500 PUBLICATION & PRINT EXP		1,280.38
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	171.71	521.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	525501 AG CONST & SHOP EQ RENTAL	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE		550.60
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	222.76	609.54
	534600 ED & RECREATIONAL SUP EX	349.93	482.97
	534900 MISCELLANEOUS SUP EXP		153.28
	537100 LABORATORY SUP EXP		655.15
	538100 VEHICLE & EQUIP SUP EXP	12.60	22.80
	539100 INDIRECT COST ALLOWANCE	2,274.39	5,682.94
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,590.00
	556100 INSURANCE EXPENSE	3.75	10.75

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	4,415.14	16,986.35
	570000 Travel Expenses		
	571100 LODGING	894.11	1,314.42
	572100 COMMERCIAL TRANSPORTATIO		1,008.21
	573100 STATE-OWNED TRANSPORT	34.00	73.00
	574500 PERSONAL VEHICLE MILEAGE		403.68
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	928.11	2,818.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		294.58
	Major Account 590000 Total		294.58
	Fund 65120 Expenditures Total	42,541.69	137,198.53
	Subprogram Revenues	11,126.60-	120,661.01-
	Subprogram Expenditures	42,541.69	137,198.53

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		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	612,724.24-	2,308,056.13-
	471108 MED/VOC SERV-STATE AG	95,688.83-	103,399.16-
	472100 SALE OF SUP & MAT	27,835.14-	177,173.17-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	736,248.21-	2,593,179.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,496.44	163,722.19-
	483100 HOUSING & DORM RENTAL RE		450.00-
	484100 OPERATING DONATIONS & CO		7,413.51-
	484106 INDIRECT COST-PRIVATE	738,817.91-	3,657,791.35-
	Major Account 480000 Total	737,321.47-	3,829,377.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,000.00-	60,134.48-
	493200 OPERATING TRANSFERS OUT	1,242.98	1,242.98
	Major Account 490000 Total	52,757.02-	58,891.50-
	Fund 65120 Revenue Total	1,526,326.70-	6,481,448.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,190.45	1,911,243.13
	511200 TEMPORARY SALARIES-WAGE	185,867.04	1,308,660.79
	511300 OVERTIME PAYMENTS	353.25	1,230.32
	511900 SUPPLEMENTAL	770.00	7,840.00
	515100 RETIREMENT PLANS EXPENSE	21,458.67	130,184.03
	515200 FICA EXPENSE	30,787.59	174,062.42
	515400 LIFE & ACCIDENT INS EXP	454.99	2,188.48
	515500 HEALTH INSURANCE EXPENSE	103,367.42	362,627.52
	516200 TUITION ASSISTANCE	139,185.26	143,094.57
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS	8,440.10	15,926.93
	Major Account 510000 Total	894,874.77	4,057,635.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,869.37	22,414.44
	521200 COM EXPENSE - VOICE/DATA	6,909.36	24,049.58
	521300 FREIGHT EXPENSE	730.57	6,107.00
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	24,544.79	89,849.45
	521900 AWARDS EXPENSE	1,726.59	1,608.84
	522000 1099 AWARDS	2,400.00	14,900.00

Secure Version - Prior Month

As of November 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		
	522100 DUES & SUBSCRIPTION EXP	7,574.29	27,120.65
	522200 CONFERENCE REGISTRATION	2,282.36	8,558.05
	522400 SUBSISTENCE	1,409.23	5,160.55
	522600 JOB APPLICANT EXPENSE	597.59	1,548.01
	524600 RENT EXPENSE-BUILDINGS	19,958.48	89,292.29
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	63.56	332.95
	525200 RENT EXP-DATA PROC EQUIP	1,820.00-	4,180.00
	525500 RENT EXP-OTHER PERS PROP	113.77	1,417.37
	526100 REP & MAINT-REAL PROPERT	45.00	671.18
	527300 REP & MAINT-MEDICAL EQUI		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,074.07	12,641.92
	533100 HOUSEHOLD & INSTIT EXP		106.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,772.33	15,216.45
	534600 ED & RECREATIONAL SUP EX	2,369.07	74,512.46
	534800 CONST & MAINT SUP EXP	395.88	2,404.62
	534900 MISCELLANEOUS SUP EXP		38.43
	534901 DATA PROCESSING SUPPLIES	673.62	47,337.75
	535100 MEDICAL SUPPLIES	150.63	1,322.88
	537100 LABORATORY SUP EXP	12,009.43	149,239.71
	538100 VEHICLE & EQUIP SUP EXP	4,319.29	12,180.76
	539100 INDIRECT COST ALLOWANCE	181,442.95	1,298,419.03
	543100 IT CONSULTING-APPLICATIONS		8,411.72
	545000 LABORATORY SERVICES	7,650.59	45,650.75
	547100 EDUCATIONAL SERVICES	6,276.00	21,872.00
	554900 OTHER CONTRACTUAL SERVICES	301,197.10	861,843.46
	554903 CONTRACTED SVCS - SUB CONTRACT	29,092.29	78,432.69
	555200 SOFTWARE - NEW PURCHASES	2,220.00	24,477.46
	556100 INSURANCE EXPENSE	33.00	185.25
	559100 OTHER OPERATING EXP	579.50	1,084.66
	Major Account 520000 Total	629,660.71	2,957,943.73
	570000 Travel Expenses		
	571100 LODGING	9,551.29	37,464.10
	571103 BOARD & LODGING-FOREIGN	8,723.65	8,723.65
	571600 MEALS - TAXABLE	479.88	479.88
	571800 MEALS - TRAVEL STATUS	18.89	343.73
	572100 COMMERCIAL TRANSPORTATIO	686.62	2,455.11-
	572103 COMERCIAL FARES-FOREIGN	26.39	1,494.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,149.75	27,760.54
	574500 PERSONAL VEHICLE MILEAGE	858.11	1,991.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	775.81	11,309.68
	575100 MISC TRAVEL EXPENSE	324.74	787.10
	Major Account 570000 Total	29,595.13	84,910.11
	580000 Capital Outlay		
	588004 EQUIPMENT	100,000.00	426,615.04
	Major Account 580000 Total	100,000.00	426,615.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,177.46
	599102 NON-TAXABLE STIPENDS		25,185.00
	Major Account 590000 Total		59,362.46
	Fund 65120 Expenditures Total	1,654,130.61	7,586,466.95
	Subprogram Revenues	1,526,326.70-	6,481,448.43-
	Subprogram Expenditures	1,654,130.61	7,586,466.95

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		23,190.34-
	472100 SALE OF SUP & MAT	2,020.00-	20,020.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	2,020.00-	89,415.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS	11,040.00-	27,849.83-
	484106 INDIRECT COST-PRIVATE	177,532.76-	1,136,876.95-
	Major Account 480000 Total	188,572.76-	1,192,883.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65120 Revenue Total	190,592.76-	1,382,298.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,123.42	429,098.43
	511200 TEMPORARY SALARIES-WAGE	60,916.09	294,164.16
	511300 OVERTIME PAYMENTS		739.06
	515100 RETIREMENT PLANS EXPENSE	3,476.67	21,197.98
	515200 FICA EXPENSE	3,977.62	28,458.72
	515400 LIFE & ACCIDENT INS EXP	53.43	303.12
	515500 HEALTH INSURANCE EXPENSE	4,855.95	22,331.74
	516200 TUITION ASSISTANCE	8,862.00	8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS	1,510.05	3,621.20
	Major Account 510000 Total	161,775.23	808,867.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.02	557.03
	521200 COM EXPENSE - VOICE/DATA	57.70	2,022.15
	521500 PUBLICATION & PRINT EXP	11,028.98	23,709.11
	521900 AWARDS EXPENSE		837.00
	522000 1099 AWARDS	750.00	70,450.00
	522100 DUES & SUBSCRIPTION EXP	48,544.50	82,646.57
	522200 CONFERENCE REGISTRATION	765.00	780.96
	522400 SUBSISTENCE	353.13	2,596.80
	522600 JOB APPLICANT EXPENSE		726.00
	525500 RENT EXP-OTHER PERS PROP	2,936.12	5,160.95
	526100 REP & MAINT-REAL PROPERT	374.90	540.90

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		
	527100 REP & MAINT-OFFICE EQUIP		52.55
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	50,556.50	55,040.93
	533900 FOOD EXPENSE-INSTITUTIONS	9,320.15	22,931.25
	534600 ED & RECREATIONAL SUP EX	272.50	949.87
	534900 MISCELLANEOUS SUP EXP		928.50
	534901 DATA PROCESSING SUPPLIES	6,871.00	31,243.40
	537100 LABORATORY SUP EXP		900.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	1,699.27	32,880.67
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	8,359.27	20,937.42
	555200 SOFTWARE - NEW PURCHASES		13,723.80
	559100 OTHER OPERATING EXP	9,130.73	15,475.05
	Major Account 520000 Total	151,468.77	387,088.54
	570000 Travel Expenses		
	571100 LODGING	4,512.99	8,580.08
	572100 COMMERCIAL TRANSPORTATIO	1,036.18	591.03-
	574500 PERSONAL VEHICLE MILEAGE	130.21	880.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.83	5,189.66
	575100 MISC TRAVEL EXPENSE	158.50	219.50
	Major Account 570000 Total	6,509.71	14,278.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	599102 NON-TAXABLE STIPENDS		16,000.00
	Major Account 590000 Total		16,200.00
	Fund 65120 Expenditures Total	319,753.71	1,226,434.07
	Subprogram Revenues	190,592.76-	1,382,298.84-
	Subprogram Expenditures	319,753.71	1,226,434.07

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		117,617.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS		24,900.67-
	484106 INDIRECT COST-PRIVATE	272,592.46-	398,405.28-
	Major Account 480000 Total	272,592.46-	541,322.95-
	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	272,592.46-	554,475.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,582.03	80,816.92
	511200 TEMPORARY SALARIES-WAGE	22,546.43	77,682.46
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,981.82	2,763.49
	515200 FICA EXPENSE	2,552.07	5,364.09
	515400 LIFE & ACCIDENT INS EXP	29.42	59.81
	515500 HEALTH INSURANCE EXPENSE	12,968.69	17,444.49
	516200 TUITION ASSISTANCE	28,474.41	28,474.41
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS	142.20	587.02
	Major Account 510000 Total	101,277.07	217,341.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.84	492.80
	521200 COM EXPENSE - VOICE/DATA	4,634.22	14,006.24
	521300 FREIGHT EXPENSE		113.62
	521500 PUBLICATION & PRINT EXP	16,167.49	40,178.08
	522100 DUES & SUBSCRIPTION EXP	3,148.87	10,394.36
	522200 CONFERENCE REGISTRATION	1,755.38	10,619.78
	522400 SUBSISTENCE	127.04	11,428.34
	522600 JOB APPLICANT EXPENSE	99.00	536.07
	523202 ELECTRICITY	180.85	1,131.31
	524600 RENT EXPENSE-BUILDINGS	150.00	3,829.00
	525100 RENT EXP-OFFICE EQUIP	61.13	397.90

Secure Version - Prior Month

As of November 30, 2021

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		
	525500 RENT EXP-OTHER PERS PROP	141.73	17,541.73
	525502 FILM & PROGRAM RENTAL	2,254.70	7,170.41
	526100 REP & MAINT-REAL PROPERT	101.08	3,392.41
	527400 REP & MAINT-DATA PROC	198.00	198.00
	527800 REP & MAINT-OTHER PROPER		9,501.00
	531100 OFFICE SUPPLIES EXPENSE	14,890.56	29,889.42
	533100 HOUSEHOLD & INSTIT EXP		57.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,235.51	6,444.43
	534600 ED & RECREATIONAL SUP EX	27,999.31	124,992.22
	534900 MISCELLANEOUS SUP EXP	5,295.65	12,994.86
	534901 DATA PROCESSING SUPPLIES	16,294.13	75,687.28
	538100 VEHICLE & EQUIP SUP EXP	19.25	19.25
	539100 INDIRECT COST ALLOWANCE	24.42	8,230.71
	539951 PURCHASES FOR RESALE		1,390.60
	547100 EDUCATIONAL SERVICES	19,891.50	34,278.58
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	12,564.92	112,605.69
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE	8.25	8.25
	559100 OTHER OPERATING EXP	1,325.04	1,666.20
	Major Account 520000 Total	128,597.87	540,950.28
	570000 Travel Expenses		
	571100 LODGING	3,528.90	9,779.99
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	1,859.36	.19-
	572103 COMERCIAL FARES-FOREIGN		655.05
	574500 PERSONAL VEHICLE MILEAGE	73.08	397.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,422.29	4,098.89
	575100 MISC TRAVEL EXPENSE	512.80	659.80
	Major Account 570000 Total	8,396.43	15,602.92
	580000 Capital Outlay		
	588004 EQUIPMENT	280.75	1,384.23
	Major Account 580000 Total	280.75	1,384.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		172,486.00
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		174,986.00
	Fund 65120 Expenditures Total	238,552.12	950,264.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>272,592.46-</u>	<u>554,475.63-</u>
	Subprogram Expenditures	<u>238,552.12</u>	<u>950,264.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,859.64-	11,859.64-
	Major Account 460000 Total	11,859.64-	11,859.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	17,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	43,794.55-	1,472,936.94-
	471108 MED/VOC SERV-STATE AG		41,150.58-
	Major Account 470000 Total	46,294.55-	1,531,087.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484101 RESTRICTED-DONATIONS	1,000.00-	25,550.00-
	484106 INDIRECT COST-PRIVATE	280,579.76-	5,972,797.81-
	Major Account 480000 Total	281,579.76-	6,020,186.25-
	Fund 65120 Revenue Total	339,733.95-	7,563,133.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,881.94	708,258.70
	511200 TEMPORARY SALARIES-WAGE	199,717.50	1,714,551.03
	511300 OVERTIME PAYMENTS	375.00	481.75
	515100 RETIREMENT PLANS EXPENSE	9,603.97	85,347.98
	515200 FICA EXPENSE	12,225.73	107,999.09
	515400 LIFE & ACCIDENT INS EXP	160.66	1,071.76
	515500 HEALTH INSURANCE EXPENSE	79,650.21	202,133.87
	516200 TUITION ASSISTANCE	240,524.76	252,824.90
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS	6,488.49	11,801.35
	Major Account 510000 Total	695,628.26	3,084,731.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	78.42
	521200 COM EXPENSE - VOICE/DATA	1,441.74	2,056.89
	521300 FREIGHT EXPENSE	1,043.62	3,870.20
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	1,890.94	10,635.12
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	3,756.00	14,094.19
	522200 CONFERENCE REGISTRATION	2,845.00	18,979.10
	522400 SUBSISTENCE	2,452.98	3,425.77
	522600 JOB APPLICANT EXPENSE		947.22
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP		1,049.00

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		
	525500 RENT EXP-OTHER PERS PROP	1,051.17	4,786.08
	525501 AG CONST & SHOP EQ RENTAL	155.40	155.40
	526100 REP & MAINT-REAL PROPERT	9,798.00	19,646.35
	527300 REP & MAINT-MEDICAL EQUI	16,769.19	56,428.23
	531100 OFFICE SUPPLIES EXPENSE	215.60	794.27
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	35.53	4,933.81
	534600 ED & RECREATIONAL SUP EX	95.00	4,857.99
	534800 CONST & MAINT SUP EXP	17,536.52	54,248.70
	534901 DATA PROCESSING SUPPLIES	12,819.89	41,737.81
	535100 MEDICAL SUPPLIES	361.40	2,831.11
	537100 LABORATORY SUP EXP	70,273.53	303,738.83
	538100 VEHICLE & EQUIP SUP EXP	386.63	2,899.14
	539100 INDIRECT COST ALLOWANCE	322,637.42	1,490,357.62
	545000 LABORATORY SERVICES	125,853.24	310,833.39
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	437,870.73	808,409.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,632.23
	555200 SOFTWARE - NEW PURCHASES	39.99	1,138.99
	556100 INSURANCE EXPENSE		2.50
	559100 OTHER OPERATING EXP	7.50	28,569.47-
	Major Account 520000 Total	1,029,374.22	3,156,307.56
	570000 Travel Expenses		
	571100 LODGING	7,184.35	23,335.88
	571103 BOARD & LODGING-FOREIGN		395.50
	571600 MEALS - TAXABLE		266.23
	572100 COMMERCIAL TRANSPORTATIO	1,690.09	6,499.39
	572103 COMERCIAL FARES-FOREIGN	4,574.11	6,612.42
	573100 STATE-OWNED TRANSPORT	102.00	533.29
	574500 PERSONAL VEHICLE MILEAGE	1,205.53	4,615.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.73	1,373.73
	575100 MISC TRAVEL EXPENSE	145.60	796.53
	Major Account 570000 Total	16,117.41	44,428.90
	580000 Capital Outlay		
	588003 BUILDINGS	19.98	19.98
	588004 EQUIPMENT	50.38	110,313.14
	Major Account 580000 Total	70.36	110,333.12
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram011

<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		108,840.76
	599102 NON-TAXABLE STIPENDS		1,142.50
	Major Account 590000 Total		109,983.26
	Fund 65120 Expenditures Total	1,741,190.25	6,505,784.04
	Subprogram Revenues	339,733.95-	7,563,133.41-
	Subprogram Expenditures	1,741,190.25	6,505,784.04

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	88,189.42	15,664.73-
	Major Account 460000 Total	88,189.42	15,664.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	130,452.15-	191,297.81-
	471108 MED/VOC SERV-STATE AG		7,351.90-
	472100 SALE OF SUP & MAT	13,453.83-	31,192.88-
	Major Account 470000 Total	143,905.98-	229,842.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	309.32-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	380,772.25	2,191,152.04-
	Major Account 480000 Total	380,744.29	2,250,393.74-
	Fund 65120 Revenue Total	325,027.73	2,495,901.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,308.43	416,987.19
	511200 TEMPORARY SALARIES-WAGE	119,114.15	648,038.73
	511300 OVERTIME PAYMENTS		5,760.88
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,601.18	29,839.37
	515200 FICA EXPENSE	10,121.18	56,367.74
	515400 LIFE & ACCIDENT INS EXP	156.10	777.51
	515500 HEALTH INSURANCE EXPENSE	44,917.65	155,588.12
	516200 TUITION ASSISTANCE	75,764.84	75,288.96
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS	2,957.01	5,609.10
	Major Account 510000 Total	345,940.54	1,396,391.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	96.18
	521200 COM EXPENSE - VOICE/DATA	260.65	1,298.83
	521300 FREIGHT EXPENSE	518.40	861.94
	521500 PUBLICATION & PRINT EXP	4,704.31	13,938.40
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	49.99	834.99
	522200 CONFERENCE REGISTRATION		2,388.74
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	28.83	187.32
	525500 RENT EXP-OTHER PERS PROP	119.61	1,439.29
	527300 REP & MAINT-MEDICAL EQUI	740.75	10,280.75

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		
	531100 OFFICE SUPPLIES EXPENSE		215.21
	534500 AGRICULTURAL SUPPLIES EX	4,000.00	4,024.00
	534600 ED & RECREATIONAL SUP EX		107.95
	534901 DATA PROCESSING SUPPLIES	764.13	7,542.69
	535100 MEDICAL SUPPLIES	1,145.13	3,293.93
	537100 LABORATORY SUP EXP	45,316.30	152,993.95
	538100 VEHICLE & EQUIP SUP EXP	280.81	948.86
	539100 INDIRECT COST ALLOWANCE	120,858.64	518,436.85
	545000 LABORATORY SERVICES	42,635.72	145,334.46
	554900 OTHER CONTRACTUAL SERVICES	14,870.00	192,977.80
	554903 CONTRACTED SVCS - SUB CONTRACT	11,282.36	139,792.30
	555200 SOFTWARE - NEW PURCHASES		1,027.48
	559100 OTHER OPERATING EXP	22.50	176.22
	Major Account 520000 Total	247,605.44	1,201,118.14
	570000 Travel Expenses		
	571100 LODGING		1,365.49
	572100 COMMERCIAL TRANSPORTATIO		1,018.77-
	573100 STATE-OWNED TRANSPORT	1,459.00	6,741.61
	574500 PERSONAL VEHICLE MILEAGE	13.92	59.16
	Major Account 570000 Total	1,472.92	7,147.49
	580000 Capital Outlay		
	588004 EQUIPMENT		1,966.14
	Major Account 580000 Total		1,966.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,698.00
	Major Account 590000 Total		2,698.00
	Fund 65120 Expenditures Total	595,018.90	2,609,321.24
	Subprogram Revenues	325,027.73	2,495,901.06-
	Subprogram Expenditures	595,018.90	2,609,321.24

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	142,611.79-	245,263.80-
	Major Account 480000 Total	142,611.79-	245,263.80-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total		430,323.00
	Fund 65120 Revenue Total	142,611.79-	185,059.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.01	28,751.17
	511200 TEMPORARY SALARIES-WAGE	26,646.88	107,256.49
	515100 RETIREMENT PLANS EXPENSE	133.37	1,693.53
	515200 FICA EXPENSE	562.71	3,777.25
	515400 LIFE & ACCIDENT INS EXP	8.63	39.50
	515500 HEALTH INSURANCE EXPENSE	4,512.08	8,643.97
	516200 TUITION ASSISTANCE	20,991.00	20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS	180.09	323.15
	Major Account 510000 Total	58,451.77	171,478.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	376.97
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	2,428.29	8,084.19
	521900 AWARDS EXPENSE		321.00
	522100 DUES & SUBSCRIPTION EXP	1,185.63	5,842.79
	522200 CONFERENCE REGISTRATION	158.00	3,025.99
	523202 ELECTRICITY		211.24
	525500 RENT EXP-OTHER PERS PROP		306.14
	526100 REP & MAINT-REAL PROPERT	6,152.59	6,447.72
	527100 REP & MAINT-OFFICE EQUIP	17.39	17.39
	531100 OFFICE SUPPLIES EXPENSE	998.00	6,332.42
	533100 HOUSEHOLD & INSTIT EXP	463.02	1,275.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,233.86	5,558.70
	534600 ED & RECREATIONAL SUP EX	1,548.41	7,526.14
	534900 MISCELLANEOUS SUP EXP	20.57	20.57
	534901 DATA PROCESSING SUPPLIES	1,678.13	11,321.73
	538100 VEHICLE & EQUIP SUP EXP	44.92	114.66
	541600 GROSS PROCEEDS LEGAL EXP	121.50	931.50
	547100 EDUCATIONAL SERVICES		760.00
	549200 JANITORIAL/SECURITY SRVS		1,028.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,993.95	9,425.26
	555200 SOFTWARE - NEW PURCHASES		347.00
	556100 INSURANCE EXPENSE	5.00	12.50
	559100 OTHER OPERATING EXP	1,440.93	1,965.65
	Major Account 520000 Total	21,498.79	71,343.45
	570000 Travel Expenses		
	571100 LODGING	1,758.30	3,212.17
	571800 MEALS - TRAVEL STATUS	132.22	340.44
	572100 COMMERCIAL TRANSPORTATIO	345.96	1,533.92
	573100 STATE-OWNED TRANSPORT	118.00	517.00
	574500 PERSONAL VEHICLE MILEAGE	198.36	355.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.55
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,860.92	7,327.91
	580000 Capital Outlay		
	588004 EQUIPMENT		3,566.36
	Major Account 580000 Total		3,566.36
	Fund 65120 Expenditures Total	81,811.48	253,716.43
	Subprogram Revenues	142,611.79	185,059.20
	Subprogram Expenditures	81,811.48	253,716.43

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	1,885.00-	3,155.00-
	Major Account 470000 Total	1,885.00-	3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	111,955.31-
	484101 RESTRICTED-DONATIONS	5,000.00-	191,498.03-
	484106 INDIRECT COST-PRIVATE	108,000.00-	391,256.60-
	Major Account 480000 Total	113,073.90-	694,709.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,500.00	12,500.00
	Major Account 490000 Total	12,500.00	12,500.00
	Fund 65120 Revenue Total	102,458.90-	685,364.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,308.35	380,007.45
	511200 TEMPORARY SALARIES-WAGE	14,478.13	195,361.25
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	130.00
	515100 RETIREMENT PLANS EXPENSE	4,537.08	26,212.29
	515200 FICA EXPENSE	5,766.15	32,966.21
	515400 LIFE & ACCIDENT INS EXP	85.94	404.01
	515500 HEALTH INSURANCE EXPENSE	13,149.11	54,913.16
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS	1,352.22	2,479.69
	Major Account 510000 Total	130,702.98	692,865.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,563.84	10,738.19
	521200 COM EXPENSE - VOICE/DATA	183.40	891.08
	521500 PUBLICATION & PRINT EXP	20,406.29	113,704.94
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	6,676.25	29,716.27
	522200 CONFERENCE REGISTRATION	383.24	2,347.24
	522400 SUBSISTENCE	643.69	801.35
	522600 JOB APPLICANT EXPENSE	5,676.25	5,676.25
	523000 VOLUNTEER EXPENSE		680.00
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	37.08	213.11
	525500 RENT EXP-OTHER PERS PROP	449.85	2,105.18
	526100 REP & MAINT-REAL PROPERT	3,330.84	3,737.34
	531100 OFFICE SUPPLIES EXPENSE	6,043.59	16,976.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		48.33
	533900 FOOD EXPENSE-INSTITUTIONS	3,447.78	23,595.22
	534600 ED & RECREATIONAL SUP EX	931.71	2,337.05
	534900 MISCELLANEOUS SUP EXP	74.85	74.85
	534901 DATA PROCESSING SUPPLIES	196.16	3,725.72
	538100 VEHICLE & EQUIP SUP EXP	406.74	453.10
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	30,333.63	100,554.41
	559100 OTHER OPERATING EXP	911.73	3,402.28
	Major Account 520000 Total	91,141.92	329,723.63
	570000 Travel Expenses		
	571100 LODGING	4,065.91	9,103.03
	571600 MEALS - TAXABLE		75.60
	572100 COMMERCIAL TRANSPORTATIO	2,326.63	4,618.91
	573100 STATE-OWNED TRANSPORT		365.24
	574500 PERSONAL VEHICLE MILEAGE	460.23	1,376.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.26	672.76
	575100 MISC TRAVEL EXPENSE	494.05	676.45
	Major Account 570000 Total	7,746.08	16,888.04
	580000 Capital Outlay		
	588004 EQUIPMENT	2,765.04	31,005.28
	Major Account 580000 Total	2,765.04	31,005.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		76,220.35
	Major Account 590000 Total		76,220.35
	Fund 65120 Expenditures Total	232,356.02	1,146,702.82
	Subprogram Revenues	102,458.90	685,364.94
	Subprogram Expenditures	232,356.02	1,146,702.82

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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	15.05-	27,132.41-
	484106 INDIRECT COST-PRIVATE	2,570.09	31,130.69-
	Major Account 480000 Total	2,555.04	58,263.10-
	Fund 65120 Revenue Total	2,555.04	58,263.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,773.92	63,880.42
	511200 TEMPORARY SALARIES-WAGE	3,708.89	31,007.51
	515100 RETIREMENT PLANS EXPENSE	937.61	5,302.45
	515200 FICA EXPENSE	838.66	5,750.41
	515400 LIFE & ACCIDENT INS EXP	8.16	62.05
	515500 HEALTH INSURANCE EXPENSE	4,288.16	14,040.01
	516200 TUITION ASSISTANCE	5,003.28	5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS	278.87	535.53
	Major Account 510000 Total	26,837.55	125,592.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	357.85
	521500 PUBLICATION & PRINT EXP	804.22	804.22
	522100 DUES & SUBSCRIPTION EXP	45.00	166.90
	522200 CONFERENCE REGISTRATION	14,859.00	20,467.00
	526100 REP & MAINT-REAL PROPERT	4,956.42	23,667.19
	527100 REP & MAINT-OFFICE EQUIP	2,034.82	12,379.02
	531100 OFFICE SUPPLIES EXPENSE	900.48-	13,875.59
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	9,576.44	9,576.44
	538100 VEHICLE & EQUIP SUP EXP		16.91
	539100 INDIRECT COST ALLOWANCE	152.80	4,279.71
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		27,267.50
	555200 SOFTWARE - NEW PURCHASES	799.45	799.45
	559100 OTHER OPERATING EXP	46.00	176.00
	Major Account 520000 Total	32,399.47	115,777.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	339.96-	1,686.25-
	573100 STATE-OWNED TRANSPORT		29.00
	Major Account 570000 Total	339.96-	1,657.25-
	580000 Capital Outlay		
	588004 EQUIPMENT	51,805.64	97,065.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<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	51,805.64	97,065.74
	Fund 65120 Expenditures Total	110,702.70	336,778.32
	Subprogram Revenues	2,555.04	58,263.10
	Subprogram Expenditures	110,702.70	336,778.32

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	543,992.70-	1,534,983.87-
	471108 MED/VOC SERV-STATE AG	6,258.81-	34,228.77-
	472100 SALE OF SUP & MAT	5,300.00-	9,478.00-
	Major Account 470000 Total	555,551.51-	1,578,690.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	8,160.00-	14,027.00-
	484101 RESTRICTED-DONATIONS	3,034.64-	22,639.19-
	484106 INDIRECT COST-PRIVATE	431,402.53-	2,368,165.36-
	484500 REIMB NON-GOVT SOURCES	12,155.00-	12,155.00-
	Major Account 480000 Total	454,752.17-	2,432,969.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,488.00-
	493200 OPERATING TRANSFERS OUT	300.00	300.00
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	3,700.00-	19,940.00
	Fund 65120 Revenue Total	1,014,003.68-	3,991,719.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,721.86	1,542,005.47
	511200 TEMPORARY SALARIES-WAGE	92,925.70	568,528.08
	511300 OVERTIME PAYMENTS	216.00	216.00
	511900 SUPPLEMENTAL	256.00	896.00
	515100 RETIREMENT PLANS EXPENSE	22,941.79	117,169.10
	515200 FICA EXPENSE	23,308.55	120,769.77
	515400 LIFE & ACCIDENT INS EXP	347.03	1,667.56
	515500 HEALTH INSURANCE EXPENSE	70,620.56	259,911.27
	516200 TUITION ASSISTANCE	125,196.47	125,196.47
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS	4,720.72	9,578.54
	Major Account 510000 Total	668,254.68	2,746,356.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,343.05	5,953.46
	521200 COM EXPENSE - VOICE/DATA	2,238.91	12,673.76
	521300 FREIGHT EXPENSE	59.86	620.30
	521500 PUBLICATION & PRINT EXP	31,208.57	89,257.54
	521900 AWARDS EXPENSE		339.90
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	746.50	7,956.40

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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		
	522200 CONFERENCE REGISTRATION	4,156.50	13,183.84
	522400 SUBSISTENCE		933.04
	524600 RENT EXPENSE-BUILDINGS	670.00	3,226.25
	524700 RENT EXP-OTHER REAL PROP		837.50
	525100 RENT EXP-OFFICE EQUIP	474.16	1,049.33
	525500 RENT EXP-OTHER PERS PROP	170.67	1,358.17
	526100 REP & MAINT-REAL PROPERT	532.25	2,045.44
	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	619.99	30,539.24
	533100 HOUSEHOLD & INSTIT EXP	22.83	82.66-
	533900 FOOD EXPENSE-INSTITUTIONS	1,049.29	8,125.82
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	4,991.77	17,371.39
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	1,877.83	16,508.20
	535100 MEDICAL SUPPLIES	1,516.25	13,108.26
	537100 LABORATORY SUP EXP	1,060.69	6,545.33
	538100 VEHICLE & EQUIP SUP EXP	118.23	378.90
	539100 INDIRECT COST ALLOWANCE	74,114.51	339,171.24
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	7,000.00	41,160.48
	549200 JANITORIAL/SECURITY SRVS		617.30
	554900 OTHER CONTRACTUAL SERVICES	188,204.21	1,010,497.59
	554903 CONTRACTED SVCS - SUB CONTRACT	5,183.31	13,466.63
	555200 SOFTWARE - NEW PURCHASES	1,312.96	11,601.54
	559100 OTHER OPERATING EXP	180.99	13,822.79
	Major Account 520000 Total	330,853.33	1,685,892.36
	570000 Travel Expenses		
	571100 LODGING	3,041.34	6,908.56
	571600 MEALS - TAXABLE	3.50	57.58
	572100 COMMERCIAL TRANSPORTATIO	3,413.63	92.90
	573100 STATE-OWNED TRANSPORT	415.54	1,377.06
	574500 PERSONAL VEHICLE MILEAGE	510.40	1,396.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,922.69	2,960.36
	575100 MISC TRAVEL EXPENSE	22.00	57.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	9,329.10	12,850.10
	580000 Capital Outlay		
	588004 EQUIPMENT	63.93	183,008.93
	Major Account 580000 Total	63.93	183,008.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,657.17
	599102 NON-TAXABLE STIPENDS		31,721.00
	Major Account 590000 Total		54,378.17
	Fund 65120 Expenditures Total	1,008,501.04	4,682,486.20
	Subprogram Revenues	<u>1,014,003.68-</u>	<u>3,991,719.81-</u>
	Subprogram Expenditures	<u>1,008,501.04</u>	<u>4,682,486.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		44,306.26-
	Major Account 470000 Total		44,306.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total		244,306.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,979.67	227,573.35
	511200 TEMPORARY SALARIES-WAGE	5,849.25	21,707.15
	515100 RETIREMENT PLANS EXPENSE	2,657.90	12,629.26
	515200 FICA EXPENSE	3,418.02	16,747.09
	515400 LIFE & ACCIDENT INS EXP	50.43	253.51
	515500 HEALTH INSURANCE EXPENSE	10,725.42	45,281.42
	516200 TUITION ASSISTANCE	7,969.00	7,969.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS	92.02	721.47
	Major Account 510000 Total	76,741.71	332,951.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	10.75	12,484.40
	522100 DUES & SUBSCRIPTION EXP	2,349.45	32,757.60-
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE		140.00-
	524600 RENT EXPENSE-BUILDINGS	1,075.00	1,275.00
	524700 RENT EXP-OTHER REAL PROP	805.25	2,092.06
	525500 RENT EXP-OTHER PERS PROP	75.00-	100.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	346.07	4,261.57
	533900 FOOD EXPENSE-INSTITUTIONS	2,957.73	18,335.36
	534600 ED & RECREATIONAL SUP EX	976.09	5,613.10
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES		71.59
	538100 VEHICLE & EQUIP SUP EXP	190.33	166.24
	539100 INDIRECT COST ALLOWANCE	1,955.97	4,941.09
	554900 OTHER CONTRACTUAL SERVICES	725.00	79,185.34
	559100 OTHER OPERATING EXP	75.00	82.50
	Major Account 520000 Total	11,401.64	96,544.34
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO	1,669.53	6,004.06
	573100 STATE-OWNED TRANSPORT	365.00	283.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	2,034.53	9,539.81
	580000 Capital Outlay		
	588004 EQUIPMENT		62.99
	Major Account 580000 Total		62.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,714.00
	Major Account 590000 Total		6,714.00
	Fund 65120 Expenditures Total	90,177.88	445,812.35
	Subprogram Revenues		244,306.26-
	Subprogram Expenditures	90,177.88	445,812.35

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-
	Major Account 480000 Total		243.21-
	Fund 65120 Revenue Total		243.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.45
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,153.45
	Fund 65120 Expenditures Total		1,153.45
	Subprogram Revenues		243.21-
	Subprogram Expenditures		1,153.45

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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	330.00-	1,366.00-
	Major Account 470000 Total	330.00-	1,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,170.08-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE		48,551.00-
	Major Account 480000 Total		303,761.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500.00	6,000.00
	Major Account 490000 Total	4,500.00	6,000.00
	Fund 65120 Revenue Total	4,170.00	299,127.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	800.00	98,345.00
	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	800.00	104,412.16
	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		7,527,396.82
	599102 NON-TAXABLE STIPENDS		985,472.78
	Major Account 590000 Total		8,512,869.60
	Fund 65120 Expenditures Total	800.00	8,619,291.76
	Subprogram Revenues	4,170.00	299,127.08-
	Subprogram Expenditures	800.00	8,619,291.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,444.48	4,444.48
	Major Account 510000 Total	4,444.48	4,444.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT	324.09	324.09
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	324.09	7,340.02
	Fund 65120 Expenditures Total	4,768.57	11,784.50
	Subprogram Expenditures	4,768.57	11,784.50

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		435,422.74-
	Major Account 480000 Total		505,337.89-
	Fund 65120 Revenue Total		505,337.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,710.94	188,517.70
	511200 TEMPORARY SALARIES-WAGE	3,838.25	11,003.88
	515100 RETIREMENT PLANS EXPENSE	2,954.46	14,705.34
	515200 FICA EXPENSE	2,798.23	13,932.67
	515400 LIFE & ACCIDENT INS EXP	39.26	205.54
	515500 HEALTH INSURANCE EXPENSE	4,716.34	25,893.58
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS	497.62	1,237.20
	Major Account 510000 Total	52,555.10	255,585.95
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP	2,860,272.14	2,646,672.14
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT		7,500.00
	534901 DATA PROCESSING SUPPLIES	6,186.18	92.26
	543500 MGT CONSULTANT SERVICES	3,100.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	2,869,558.32	3,267,769.58
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	2,922,113.42	3,674,902.48
	Subprogram Revenues		505,337.89-
	Subprogram Expenditures	2,922,113.42	3,674,902.48

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		352,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		47,988.44-
	472100 SALE OF SUP & MAT	471.76-	15,613.93-
	Major Account 470000 Total	471.76-	416,102.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	2,111.82-	26,958.83-
	484106 INDIRECT COST-PRIVATE	1,729.00-	727,161.40-
	Major Account 480000 Total	3,840.82-	761,483.40-
	Fund 65120 Revenue Total	4,312.58-	1,177,585.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,326.62	275,964.51
	511200 TEMPORARY SALARIES-WAGE	1,644.54	35,085.48
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	4,198.73	20,010.51
	515200 FICA EXPENSE	4,403.83	21,747.35
	515400 LIFE & ACCIDENT INS EXP	68.93	313.04
	515500 HEALTH INSURANCE EXPENSE	10,977.23	50,642.97
	516200 TUITION ASSISTANCE	1,409.77	1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS	828.31	1,696.84
	Major Account 510000 Total	84,857.96	407,050.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	186.56
	521200 COM EXPENSE - VOICE/DATA	546.58	12,870.40
	521300 FREIGHT EXPENSE	24,165.85	42,772.49
	521500 PUBLICATION & PRINT EXP	3,138.69	32,307.38
	521700 1099 ROYALTY PAYMENTS		150.00
	522100 DUES & SUBSCRIPTION EXP		1,607.80
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	200.00	3,740.00
	525100 RENT EXP-OFFICE EQUIP	.06	.23
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	3,268.70	10,313.65
	531100 OFFICE SUPPLIES EXPENSE		7,095.91
	533100 HOUSEHOLD & INSTIT EXP	5,622.73	6,089.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	15.52	8,351.82
	534600 ED & RECREATIONAL SUP EX	6,776.80	20,050.14
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES		1,623.86
	537100 LABORATORY SUP EXP	258.14	870.74
	538100 VEHICLE & EQUIP SUP EXP	317.20	1,802.90
	539100 INDIRECT COST ALLOWANCE	1,155.76	6,749.07
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		1,355.00
	554900 OTHER CONTRACTUAL SERVICES		25,565.87
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP		1,849.76
	Major Account 520000 Total	45,487.08	205,063.92
	570000 Travel Expenses		
	571100 LODGING	1,663.36	6,839.45
	571600 MEALS - TAXABLE	11.38	26.08
	572100 COMMERCIAL TRANSPORTATIO	99.89	3,603.04-
	573100 STATE-OWNED TRANSPORT	1,182.00	4,620.81
	574500 PERSONAL VEHICLE MILEAGE	410.93	1,114.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.99	631.29
	575100 MISC TRAVEL EXPENSE	28.00	100.50
	Major Account 570000 Total	3,528.55	9,729.56
	580000 Capital Outlay		
	588004 EQUIPMENT	20,000.00	621,466.62
	Major Account 580000 Total	20,000.00	621,466.62
	Fund 65120 Expenditures Total	153,873.59	1,243,310.52
	Subprogram Revenues	4,312.58-	1,177,585.77-
	Subprogram Expenditures	153,873.59	1,243,310.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67,431.00-	67,431.00-
	493200 OPERATING TRANSFERS OUT	21,991.67	21,991.67
	Major Account 490000 Total	45,439.33-	45,439.33-
	Fund 65120 Revenue Total	45,439.33-	45,439.33-
	Subprogram Revenues	45,439.33-	45,439.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		400.87-
	Major Account 470000 Total		400.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,548.19-
	Major Account 480000 Total		6,548.19-
	Fund 65120 Revenue Total		6,949.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		400.87
	526100 REP & MAINT-REAL PROPERT	50.00	726.67
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	Major Account 520000 Total	550.00	1,627.54
	Fund 65120 Expenditures Total	550.00	1,627.54
	Subprogram Revenues		6,949.06-
	Subprogram Expenditures	550.00	1,627.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,450.61-
	484106 INDIRECT COST-PRIVATE		201,773.15-
	Major Account 480000 Total		267,223.76-
	Fund 65120 Revenue Total		267,223.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,332.25
	515100 RETIREMENT PLANS EXPENSE		23.39
	515200 FICA EXPENSE		21.92
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		48.69
	516500 WORKERS COMP PREMIUMS	1.32	3.64
	Major Account 510000 Total	1.32	137,430.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,511.56
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE		53,000.00
	534600 ED & RECREATIONAL SUP EX		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,811.00
	559100 OTHER OPERATING EXP	1,600.00	13,370.00
	Major Account 520000 Total	1,600.00	83,130.06
	Fund 65120 Expenditures Total	1,601.32	220,560.23
	Subprogram Revenues		267,223.76-
	Subprogram Expenditures	1,601.32	220,560.23

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-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE		70,679.10-
	Major Account 480000 Total	20,000.00-	177,916.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	20,000.00-	145,716.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,311.14
	511200 TEMPORARY SALARIES-WAGE	103.41	960.80
	515100 RETIREMENT PLANS EXPENSE		744.91
	515200 FICA EXPENSE		715.22
	515400 LIFE & ACCIDENT INS EXP		10.02
	515500 HEALTH INSURANCE EXPENSE		200.10
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS	40.98	76.76
	Major Account 510000 Total	144.39	12,022.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	325.77	761.40
	522100 DUES & SUBSCRIPTION EXP	29.90	3,559.80
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP	746.25	746.25
	525500 RENT EXP-OTHER PERS PROP		5,239.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE	263.17	1,169.23
	533100 HOUSEHOLD & INSTIT EXP	2,287.85	7,441.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.78	8,031.69
	534600 ED & RECREATIONAL SUP EX		124.00
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE	4.49	11.71
	554900 OTHER CONTRACTUAL SERVICES		20,912.44
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	5,346.21	55,153.64
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,280.00
	Major Account 570000 Total		5,280.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,506.00
	Major Account 590000 Total		50,506.00
	Fund 65120 Expenditures Total	5,490.60	122,962.28
	Subprogram Revenues	20,000.00-	145,716.85-
	Subprogram Expenditures	5,490.60	122,962.28

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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-
	Major Account 460000 Total		23,897.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		587,435.47-
	Major Account 480000 Total		587,435.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		130.92-
	Major Account 490000 Total		130.92-
	Fund 65120 Revenue Total		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
	537100 LABORATORY SUP EXP		1,362.68
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total		65,317.68
	Fund 65120 Expenditures Total		65,334.37
	Subprogram Revenues		611,463.90-
	Subprogram Expenditures		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-
	484300 TRUST PRINCIPAL		160.19-
	Major Account 480000 Total		2,759.39-
	Fund 65120 Revenue Total		2,759.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.00	5,660.00
	Major Account 510000 Total	5,660.00	5,660.00
	Fund 65120 Expenditures Total	5,660.00	5,660.00
	Subprogram Revenues		2,759.39-
	Subprogram Expenditures	5,660.00	5,660.00

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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	946.00
	521300 FREIGHT EXPENSE	8.95	19.90
	522100 DUES & SUBSCRIPTION EXP	720.00	3,990.00
	525500 RENT EXP-OTHER PERS PROP	398.04	1,932.40
	534600 ED & RECREATIONAL SUP EX	7,319.78	34,174.06
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES	50.02	201.32
	539951 PURCHASES FOR RESALE	3,138.95	3,138.95
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	11,824.94	48,571.91
	Fund 65120 Expenditures Total	11,824.94	48,571.91
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	11,824.94	48,571.91

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		2,575.00-
	472100 SALE OF SUP & MAT	1,545.00-	13,125.00-
	Major Account 470000 Total	1,545.00-	15,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,197.50-	87,275.01-
	484106 INDIRECT COST-PRIVATE	776,691.61-	1,141,981.36-
	Major Account 480000 Total	789,889.11-	1,229,256.37-
	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	791,434.11-	1,254,323.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,529.01	173,752.83
	511200 TEMPORARY SALARIES-WAGE	229,843.67	470,534.84
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,763.73	7,847.02
	515200 FICA EXPENSE	2,222.25	11,978.98
	515400 LIFE & ACCIDENT INS EXP	30.70	146.74
	515500 HEALTH INSURANCE EXPENSE	9,233.75	26,606.56
	516200 TUITION ASSISTANCE	6,979.35	6,979.35
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS	561.29	1,052.53
	Major Account 510000 Total	286,163.75	699,529.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	392.56
	521200 COM EXPENSE - VOICE/DATA	526.25	1,591.49
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	6,298.17	20,718.12
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	2,106.25	7,005.18
	522200 CONFERENCE REGISTRATION	1,050.00	6,050.00
	522400 SUBSISTENCE	302.88-	4,577.65
	522600 JOB APPLICANT EXPENSE	3,728.74	4,243.74
	524600 RENT EXPENSE-BUILDINGS	22.50	90.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	61.63	183.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	130.50	904.73
	526100 REP & MAINT-REAL PROPERT		463.83
	531100 OFFICE SUPPLIES EXPENSE	85.16-	16,598.53
	533100 HOUSEHOLD & INSTIT EXP	477.72	645.87
	533900 FOOD EXPENSE-INSTITUTIONS	10,133.36	18,654.88
	534500 AGRICULTURAL SUPPLIES EX		7,658.64
	534600 ED & RECREATIONAL SUP EX	1,016.10	4,282.06
	534900 MISCELLANEOUS SUP EXP	677.00	1,668.46
	534901 DATA PROCESSING SUPPLIES	1,583.67-	1,122.74-
	537100 LABORATORY SUP EXP		17.80
	538100 VEHICLE & EQUIP SUP EXP	4,840.15-	2,861.33-
	539100 INDIRECT COST ALLOWANCE	2,046.00	9,751.46
	545000 LABORATORY SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICES	14,864.71	103,197.72
	554903 CONTRACTED SVCS - SUB CONTRACT	3,018.75	3,741.00
	556100 INSURANCE EXPENSE	6.00	130,576.12
	559100 OTHER OPERATING EXP		98.81
	Major Account 520000 Total	39,413.66	342,276.85
	570000 Travel Expenses		
	571100 LODGING	4,861.74	35,076.07
	572100 COMMERCIAL TRANSPORTATIO	1,357.90	38,202.45
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	1,443.66	3,367.84
	574500 PERSONAL VEHICLE MILEAGE	528.38	2,641.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.06
	575100 MISC TRAVEL EXPENSE	48.00	873.99
	Major Account 570000 Total	8,239.68	82,160.34
	580000 Capital Outlay		
	588004 EQUIPMENT		150.00
	Major Account 580000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,489,010.86
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total		1,487,010.86
	Fund 65120 Expenditures Total	333,817.09	2,611,127.57
	Subprogram Revenues	791,434.11-	1,254,323.42-
	Subprogram Expenditures	333,817.09	2,611,127.57

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	57,722.18-	139,537.67-
	Major Account 460000 Total	57,722.18-	139,537.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	3,497.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,397,412.68-	2,783,776.76-
	471108 MED/VOC SERV-STATE AG	16,609.77-	26,997.31-
	Major Account 470000 Total	1,415,522.45-	2,814,271.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.25-	68,345.96-
	484100 OPERATING DONATIONS & CO	65,900.00-	195,500.00-
	484101 RESTRICTED-DONATIONS	500.00-	750.00-
	484106 INDIRECT COST-PRIVATE	2,040,102.15-	6,373,586.44-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	2,108,614.40-	6,655,648.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,825.02-
	493200 OPERATING TRANSFERS OUT		5,482.92
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		42,317.85
	Fund 65120 Revenue Total	3,581,859.03-	9,567,139.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,601.02	1,396,230.32
	511200 TEMPORARY SALARIES-WAGE	416,882.96	2,572,057.37
	511300 OVERTIME PAYMENTS	10,266.67	42,260.71
	515100 RETIREMENT PLANS EXPENSE	17,263.97	96,251.43
	515200 FICA EXPENSE	30,582.86	178,860.13
	515400 LIFE & ACCIDENT INS EXP	413.49	2,053.49
	515500 HEALTH INSURANCE EXPENSE	162,641.21	429,572.50
	516200 TUITION ASSISTANCE	336,235.40	342,686.03
	516400 UNEMPLOYM COMP INS EXP		454.85
	516500 WORKERS COMP PREMIUMS	10,050.97	18,823.93
	Major Account 510000 Total	1,289,938.55	5,079,250.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.25	3,472.83
	521200 COM EXPENSE - VOICE/DATA	3,388.28	16,926.76
	521300 FREIGHT EXPENSE	2,873.75	12,455.97
	521400 CIO CHARGES	76.64	7,764.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,070.86	42,508.87
	522100 DUES & SUBSCRIPTION EXP	4,287.32	30,526.91
	522200 CONFERENCE REGISTRATION	6,135.41	27,806.93
	522400 SUBSISTENCE	1,811.92	1,483.76
	522600 JOB APPLICANT EXPENSE	280.33	525.33
	523201 NATURAL GAS	103.08	297.48
	523202 ELECTRICITY	514.79	1,730.03
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	554.90-	650.70
	524600 RENT EXPENSE-BUILDINGS	3,197.99	19,931.23
	525500 RENT EXP-OTHER PERS PROP	687.54	25,044.44
	525501 AG CONST & SHOP EQ RENTAL	801.30	4,549.10
	526100 REP & MAINT-REAL PROPERT	33.75	4,647.02
	527200 REP & MAINT-MOTOR VEHICL	217.46-	11,322.71
	527300 REP & MAINT-MEDICAL EQUI	10,233.65	23,000.27
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER	974.76	974.76
	527801 REP AG SHOP CONST EQUIP		18,470.61
	531100 OFFICE SUPPLIES EXPENSE	14,104.26	50,074.40
	533100 HOUSEHOLD & INSTIT EXP	619.94	2,351.20
	533900 FOOD EXPENSE-INSTITUTIONS	956.42	11,506.05
	534500 AGRICULTURAL SUPPLIES EX	1,415.30	80,231.44
	534600 ED & RECREATIONAL SUP EX	3,415.33	6,989.65
	534800 CONST & MAINT SUP EXP	1,196.51	8,726.25
	534900 MISCELLANEOUS SUP EXP	159.94	25,440.91
	534901 DATA PROCESSING SUPPLIES	10,908.25	36,219.09
	535100 MEDICAL SUPPLIES	1,027.38	4,656.16
	537100 LABORATORY SUP EXP	90,587.79	645,311.72
	538100 VEHICLE & EQUIP SUP EXP	10,927.14	47,715.21
	539100 INDIRECT COST ALLOWANCE	205,149.80	966,717.17
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	89,474.46	526,312.77
	547100 EDUCATIONAL SERVICES	1,000.00	1,406.23
	549200 JANITORIAL/SECURITY SRVS	206.90	2,425.25
	554900 OTHER CONTRACTUAL SERVICES	39,446.32	777,178.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,537.50
	554903 CONTRACTED SVCS - SUB CONTRACT	56,240.71	413,712.91
	555200 SOFTWARE - NEW PURCHASES	1,244.00	1,148.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21.25
	559100 OTHER OPERATING EXP	8,879.61	25,971.98
	Major Account 520000 Total	582,746.32	3,904,014.11
	570000 Travel Expenses		
	571100 LODGING	33,517.21	75,689.40
	571600 MEALS - TAXABLE	365.13-	2,509.36
	572100 COMMERCIAL TRANSPORTATIO	1,720.78	8,278.72
	572103 COMERCIAL FARES-FOREIGN	9,612.10	11,451.05
	573100 STATE-OWNED TRANSPORT	24,289.49	120,244.42
	574500 PERSONAL VEHICLE MILEAGE	1,815.40	21,447.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,226.81	10,637.18
	575100 MISC TRAVEL EXPENSE	729.00	1,518.72
	575103 MISC TVL EXP-FOREIGN	884.70	884.70
	Major Account 570000 Total	74,430.36	252,660.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,428.00
	588004 EQUIPMENT	66,286.08	588,236.50
	Major Account 580000 Total	66,286.08	618,664.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,035.50
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		16,035.50
	Fund 65120 Expenditures Total	2,013,401.31	9,870,625.48
	Subprogram Revenues	3,581,859.03-	9,567,139.08-
	Subprogram Expenditures	2,013,401.31	9,870,625.48

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,907.37-	24,238.08-
	471101 PROF & TECH GRNT/CONT-ITD	260,196.26-	1,029,963.66-
	471108 MED/VOC SERV-STATE AG		3,985.07-
	472100 SALE OF SUP & MAT	35.00	
	Major Account 470000 Total	272,068.63-	1,058,186.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484106 INDIRECT COST-PRIVATE	204,674.88-	952,430.38-
	Major Account 480000 Total	204,674.88-	959,093.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,243.59-
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	476,743.51-	2,018,523.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,430.65	877,903.74
	511200 TEMPORARY SALARIES-WAGE	40,232.64	213,830.88
	511300 OVERTIME PAYMENTS	4.26	781.21
	515100 RETIREMENT PLANS EXPENSE	13,021.02	59,161.50
	515200 FICA EXPENSE	14,645.14	69,911.14
	515400 LIFE & ACCIDENT INS EXP	210.07	961.91
	515500 HEALTH INSURANCE EXPENSE	43,501.55	167,801.70
	516200 TUITION ASSISTANCE	30,501.38	30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS	2,450.41	5,012.48
	Major Account 510000 Total	336,997.12	1,426,131.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.84	2,961.36
	521200 COM EXPENSE - VOICE/DATA	164.86	6,048.98
	521300 FREIGHT EXPENSE	111.41	473.03
	521400 CIO CHARGES	1,347.50	1,406.35
	521500 PUBLICATION & PRINT EXP	16,277.21	70,603.86
	522000 1099 AWARDS	2,150.00	10,670.00
	522100 DUES & SUBSCRIPTION EXP	1,862.17	3,198.69
	522200 CONFERENCE REGISTRATION	521.00	9,651.90
	522600 JOB APPLICANT EXPENSE		184.50
	524100 RENT EXPENSE-LAND	5,872.00	11,744.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	16,904.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,600.00	5,118.00
	525100 RENT EXP-OFFICE EQUIP	81.62	241.31
	525500 RENT EXP-OTHER PERS PROP	22.63	4,859.36
	525501 AG CONST & SHOP EQ RENTAL	125.50	125.50
	526100 REP & MAINT-REAL PROPERT		75.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	490.08
	527801 REP AG SHOP CONST EQUIP	33.69	443.09
	531100 OFFICE SUPPLIES EXPENSE	450.24	7,988.37
	533100 HOUSEHOLD & INSTIT EXP	5.00	3,060.12
	533900 FOOD EXPENSE-INSTITUTIONS	14,018.58	34,639.42
	534500 AGRICULTURAL SUPPLIES EX	43.70	2,269.22
	534600 ED & RECREATIONAL SUP EX	16,398.04	98,516.58
	534800 CONST & MAINT SUP EXP		2,160.18
	534900 MISCELLANEOUS SUP EXP	43.50	51.00
	534901 DATA PROCESSING SUPPLIES	62,981.70	88,311.49
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	4,327.54	12,866.96
	538100 VEHICLE & EQUIP SUP EXP	1,478.10	6,950.04
	539100 INDIRECT COST ALLOWANCE	60,761.06	267,120.52
	545000 LABORATORY SERVICES	3,305.91	7,256.37
	547100 EDUCATIONAL SERVICES	4,782.33	50,507.33
	554900 OTHER CONTRACTUAL SERVICES	57,562.76	190,306.18
	554903 CONTRACTED SVCS - SUB CONTRACT	11,400.00	25,285.61
	555200 SOFTWARE - NEW PURCHASES		6,864.34
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP		50.90
	Major Account 520000 Total	271,110.14	949,529.52
	570000 Travel Expenses		
	571100 LODGING	3,120.34	24,295.39
	571600 MEALS - TAXABLE	28.35-	286.71
	572100 COMMERCIAL TRANSPORTATIO	548.34	1,695.63
	573100 STATE-OWNED TRANSPORT	2,529.44	12,819.01
	574500 PERSONAL VEHICLE MILEAGE	1,425.06	9,641.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,350.00	17,073.73
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	20,944.83	65,844.10
	580000 Capital Outlay		
	588004 EQUIPMENT		7,689.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total		7,689.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,948.41
	Major Account 590000 Total		10,948.41
	Fund 65120 Expenditures Total	629,052.09	2,460,142.55
	Subprogram Revenues	476,743.51-	2,018,523.78-
	Subprogram Expenditures	629,052.09	2,460,142.55

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-
	Major Account 480000 Total		6,000.00-
	Fund 65120 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.28	31,197.20
	515100 RETIREMENT PLANS EXPENSE	579.96	2,495.81
	515200 FICA EXPENSE	511.02	2,257.27
	515400 LIFE & ACCIDENT INS EXP	8.18	34.82
	515500 HEALTH INSURANCE EXPENSE	877.96	3,745.16
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS	49.81	187.60
	Major Account 510000 Total	9,276.21	39,938.83
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,226.00	949.08
	534800 CONST & MAINT SUP EXP		782.37
	537100 LABORATORY SUP EXP	131.36	1,646.49
	539100 INDIRECT COST ALLOWANCE	120.49	5,969.99
	554900 OTHER CONTRACTUAL SERVICES	5,200.00-	
	Major Account 520000 Total	3,722.15-	9,347.93
	570000 Travel Expenses		
	571100 LODGING	192.00-	374.28
	573100 STATE-OWNED TRANSPORT	340.80	340.80
	Major Account 570000 Total	148.80	715.08
	Fund 65120 Expenditures Total	5,702.86	50,001.84
	Subprogram Revenues		6,000.00-
	Subprogram Expenditures	5,702.86	50,001.84

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,000.00-
	Major Account 470000 Total		26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.40-	3,866.46-
	484101 RESTRICTED-DONATIONS		30,719.29-
	484106 INDIRECT COST-PRIVATE	7,500.00-	12,500.00-
	Major Account 480000 Total	8,168.40-	47,085.75-
	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	8,168.40-	1,067,452.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,183.20	161,540.43
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,023.16	11,926.26
	515200 FICA EXPENSE	1,008.20	10,199.45
	515400 LIFE & ACCIDENT INS EXP	25.46	140.68
	515500 HEALTH INSURANCE EXPENSE	1,328.11	11,620.74
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS	450.04	1,009.71
	Major Account 510000 Total	32,018.17	197,968.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.07	627.64
	521200 COM EXPENSE - VOICE/DATA	198.14	992.98
	521500 PUBLICATION & PRINT EXP	2,628.65	11,986.38
	522100 DUES & SUBSCRIPTION EXP	2,574.00	2,574.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	525500 RENT EXP-OTHER PERS PROP	130.00	4,295.85
	526100 REP & MAINT-REAL PROPERT	3,748.75	4,873.75
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	1,255.91	1,884.87
	533900 FOOD EXPENSE-INSTITUTIONS	15,130.99	27,802.53
	534600 ED & RECREATIONAL SUP EX		626.97
	534900 MISCELLANEOUS SUP EXP	106.59	106.59
	534901 DATA PROCESSING SUPPLIES	1,978.42	3,129.07
	538100 VEHICLE & EQUIP SUP EXP	46.65	288.34

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As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,148.13	13,642.72
	554900 OTHER CONTRACTUAL SERVICES	36,178.19	111,780.17
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	65,408.49	186,219.86
	570000 Travel Expenses		
	571100 LODGING	6,367.86	10,100.99
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT	72.00	509.00
	574500 PERSONAL VEHICLE MILEAGE	45.82	158.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,346.75
	Major Account 570000 Total	6,485.68	14,172.29
	Fund 65120 Expenditures Total	103,912.34	398,360.93
	Subprogram Revenues	8,168.40	1,067,452.29
	Subprogram Expenditures	103,912.34	398,360.93

Secure Version - Prior Month

As of November 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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	278.00-	278.00-
	Major Account 470000 Total	278.00-	278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484106 INDIRECT COST-PRIVATE	14,515.41-	237,689.42-
	Major Account 480000 Total	14,515.41-	255,186.54-
	Fund 65120 Revenue Total	14,793.41-	255,464.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		70.77
	515200 FICA EXPENSE		73.55
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE		169.71
	Major Account 510000 Total		1,314.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,623.30
	533100 HOUSEHOLD & INSTIT EXP		3,458.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,195.33
	534600 ED & RECREATIONAL SUP EX	779.78	46.90
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	779.78	13,543.53
	580000 Capital Outlay		
	588004 EQUIPMENT		85,317.84
	Major Account 580000 Total		85,317.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		209,867.00
	Major Account 590000 Total		209,867.00
	Fund 65120 Expenditures Total	779.78	310,043.25
	Subprogram Revenues	14,793.41-	255,464.54-
	Subprogram Expenditures	779.78	310,043.25

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	9,204.00-	85,673.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	5,100.00-	29,139.00-
	Major Account 470000 Total	14,304.00-	116,612.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	45,678.16-	47,119.11-
	Major Account 480000 Total	45,678.16-	101,173.68-
	Fund 65120 Revenue Total	59,982.16-	217,786.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,945.18	99,339.65
	511200 TEMPORARY SALARIES-WAGE	3,474.92	53,182.05
	515100 RETIREMENT PLANS EXPENSE	873.42	5,527.62
	515200 FICA EXPENSE	1,092.09	7,125.50
	515400 LIFE & ACCIDENT INS EXP	16.89	90.41
	515500 HEALTH INSURANCE EXPENSE	5,086.83	10,545.90
	516200 TUITION ASSISTANCE	7,397.91	6,718.23
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS	404.27	950.10
	Major Account 510000 Total	37,291.51	183,485.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	1,204.00-
	521200 COM EXPENSE - VOICE/DATA	82.90	541.82
	521500 PUBLICATION & PRINT EXP	281.46	10,240.12-
	522100 DUES & SUBSCRIPTION EXP		10.86
	522200 CONFERENCE REGISTRATION	48.75	2,492.02
	522600 JOB APPLICANT EXPENSE	30.00-	15.00
	523219 OTHER UTILITY	1,639.35	1,639.35
	524600 RENT EXPENSE-BUILDINGS	16,660.15	33,320.30
	524700 RENT EXP-OTHER REAL PROP		155.78
	525500 RENT EXP-OTHER PERS PROP	545.38	545.38
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE	17.89	687.32-
	533900 FOOD EXPENSE-INSTITUTIONS	460.18	1,713.67
	534600 ED & RECREATIONAL SUP EX	2,750.00	2,973.21
	534901 DATA PROCESSING SUPPLIES	69.00	13,280.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-

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		
	538100 VEHICLE & EQUIP SUP EXP	21.43	93.27
	539100 INDIRECT COST ALLOWANCE	2,056.62	12,195.91
	545000 LABORATORY SERVICES		2,253.25-
	549200 JANITORIAL/SECURITY SRVS	498.00	498.00
	554900 OTHER CONTRACTUAL SERVICES	13,550.00	40,916.45
	559100 OTHER OPERATING EXP	5,525.55	13,585.24
	Major Account 520000 Total	44,181.66	82,991.23
	570000 Travel Expenses		
	571100 LODGING	3.67	453.23
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	29.00	399.00
	574500 PERSONAL VEHICLE MILEAGE	140.94-	11.31-
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total	108.27-	1,360.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	599104 STUDENT TUITION	1,576.49-	
	Major Account 590000 Total	1,576.49-	3,342.75
	Fund 65120 Expenditures Total	79,788.41	271,179.96
	Subprogram Revenues	59,982.16-	217,786.67-
	Subprogram Expenditures	79,788.41	271,179.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,098.71
	Major Account 470000 Total		10,098.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,202,121.25-	6,130,640.25-
	484106 INDIRECT COST-PRIVATE	722,039.34-	11,888,993.96-
	484900 OTHER PRIVATE SOURCES	52,838.92-	233,464.92-
	Major Account 480000 Total	5,976,999.51-	18,253,099.13-
	Fund 65120 Revenue Total	5,976,999.51-	18,243,000.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,388.83	219,861.76
	511300 OVERTIME PAYMENTS	152.18	2,464.61
	515100 RETIREMENT PLANS EXPENSE	3,446.13	14,163.24
	515200 FICA EXPENSE	3,459.17	16,597.65
	515400 LIFE & ACCIDENT INS EXP	49.31	220.82
	515500 HEALTH INSURANCE EXPENSE	4,439.79	18,630.59
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS	593.37	1,032.72
	Major Account 510000 Total	58,528.78	273,026.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.47	324.34
	521300 FREIGHT EXPENSE		11.37
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	42.07	175.64
	531100 OFFICE SUPPLIES EXPENSE	615.20	1,064.19
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	508.64	2,303.95
	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	1,197.38	68,750.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,911.77
	Major Account 570000 Total		4,911.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,925,569.41
	Major Account 590000 Total		14,925,569.41
	Fund 65120 Expenditures Total	59,726.16	15,272,257.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>5,976,999.51-</u>	<u>18,243,000.42-</u>
	Subprogram Expenditures	<u>59,726.16</u>	<u>15,272,257.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,327.10-
	Major Account 480000 Total		95,327.10-
	Fund 65120 Revenue Total		95,327.10-
	Subprogram Revenues		95,327.10-

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	151.30-	689.05-
	484100 OPERATING DONATIONS & CO	1,500.00-	2,209.24-
	484106 INDIRECT COST-PRIVATE		145,814.10-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	1,651.30-	161,699.39-
	Fund 65120 Revenue Total	1,651.30-	204,096.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	42.00	7,697.27
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE		226.12
	515200 FICA EXPENSE		662.82
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		428.09
	516500 WORKERS COMP PREMIUMS	46.35	54.54
	Major Account 510000 Total	88.35	12,798.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18,892.22
	522100 DUES & SUBSCRIPTION EXP	144.00	389.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP	2,592.65	3,742.65
	525500 RENT EXP-OTHER PERS PROP		40,979.35
	526100 REP & MAINT-REAL PROPERT	554.76	1,795.90-
	527500 REP & MAINT-COMM EQUIP		92.00
	527800 REP & MAINT-OTHER PROPER		2,177.04
	531100 OFFICE SUPPLIES EXPENSE		25,000.00-
	533100 HOUSEHOLD & INSTIT EXP	228.72	6,830.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,946.80	3,802.46
	534600 ED & RECREATIONAL SUP EX	166.06	559.64
	534800 CONST & MAINT SUP EXP	6,034.88	10,080.64
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE		1,138.44
	554900 OTHER CONTRACTUAL SERVICES	2,988.47	71,255.79
	554903 CONTRACTED SVCS - SUB CONTRACT	150.00	8,826.61

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		609,425.44
	Major Account 520000 Total	14,806.34	755,053.51
	570000 Travel Expenses		
	571100 LODGING	873.82	873.82
	572100 COMMERCIAL TRANSPORTATIO	288.28	288.28
	573100 STATE-OWNED TRANSPORT		440.00
	574500 PERSONAL VEHICLE MILEAGE	4.93	4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	1,265.03	2,359.03
	Fund 65120 Expenditures Total	16,159.72	770,210.57
	Subprogram Revenues	1,651.30	204,096.94
	Subprogram Expenditures	16,159.72	770,210.57

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	3,540.70-	17,019.00-
	486100 LOAN INTEREST	1,552.89	354,515.41-
	486300 CLEARING ACCOUNT	229,325.30-	560,587.04-
	Major Account 480000 Total	231,313.11-	932,121.45-
	Fund 65510 Revenue Total	231,313.11-	936,639.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,452.73
	Major Account 520000 Total		34,452.73
	Fund 65510 Expenditures Total		34,452.73
	Subprogram Revenues	231,313.11-	953,254.66-
	Subprogram Expenditures		40,988.18

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,616,689.44-
	484300 TRUST PRINCIPAL	5,169.32-	19,717.14-
	Major Account 480000 Total	5,169.32-	17,636,406.58-
	Fund 65120 Revenue Total	5,169.32-	17,636,406.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,933.86	1,933.86
	Major Account 520000 Total	1,933.86	1,933.86
	Fund 65120 Expenditures Total	1,933.86	1,933.86
	Subprogram Revenues	5,169.32-	17,636,406.58-
	Subprogram Expenditures	1,933.86	1,933.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,500.00-
	Major Account 470000 Total		16,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,434,031.24-	4,207,404.86-
	486300 CLEARING ACCOUNT		670.51-
	Major Account 480000 Total	2,434,031.24-	4,208,075.37-
	Fund 65120 Revenue Total	2,434,031.24-	4,224,575.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.69	7,368.62-
	511200 TEMPORARY SALARIES-WAGE	21,530.04-	
	515100 RETIREMENT PLANS EXPENSE	12.29	951.11-
	515200 FICA EXPENSE	11.25	11.25
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	36.27	840.03-
	Major Account 510000 Total	21,316.36-	9,148.33-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total		21,821.27-
	Fund 65120 Expenditures Total	21,316.36-	30,969.60-
	Subprogram Revenues	2,434,031.24-	4,224,575.37-
	Subprogram Expenditures	21,316.36-	30,969.60-
	Program Revenues	16,909,994.79-	84,445,286.36-
	Program Expenditures	13,007,732.49	74,181,234.54

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As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,325.00-	17,325.00-
	472100 SALE OF SUP & MAT	75,613.67-	957,147.92-
	Major Account 470000 Total	80,938.67-	974,472.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	350.00-	625.00-
	Major Account 480000 Total	350.00-	625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,050.00-	352,408.87-
	493200 OPERATING TRANSFERS OUT	50.00	2,408.87
	Major Account 490000 Total	350,000.00-	350,000.00-
	Fund 55110 Revenue Total	431,288.67-	1,325,097.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.12	51,400.60
	511200 TEMPORARY SALARIES-WAGE	18,601.85	21,885.15
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	808.71	2,700.11
	515200 FICA EXPENSE	763.52	3,177.90
	515400 LIFE & ACCIDENT INS EXP	10.75	46.03
	515500 HEALTH INSURANCE EXPENSE	1,134.58	4,715.75
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS	126.81	375.27
	Major Account 510000 Total	31,726.34	86,314.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.21	2,456.07
	521200 COM EXPENSE - VOICE/DATA	947.46	4,350.72
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	6,759.98	15,113.57
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	246.93	6,339.92
	522200 CONFERENCE REGISTRATION		1,493.99
	522400 SUBSISTENCE		1,417.50
	522600 JOB APPLICANT EXPENSE		523.41
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP	20,070.91	20,070.91
	525100 RENT EXP-OFFICE EQUIP	115.27	235.30
	525500 RENT EXP-OTHER PERS PROP		3,633.60
	526100 REP & MAINT-REAL PROPERT		4,833.36
	531100 OFFICE SUPPLIES EXPENSE	132.18	12,149.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS	28,902.71	35,278.24
	534600 ED & RECREATIONAL SUP EX	1,170.64	2,914.18
	534901 DATA PROCESSING SUPPLIES	3,522.95	37,135.21
	547100 EDUCATIONAL SERVICES	250.00	1,375.00
	554900 OTHER CONTRACTUAL SERVICES	37,337.71	92,687.96
	555200 SOFTWARE - NEW PURCHASES	150.00-	
	556100 INSURANCE EXPENSE	5.00	58.20
	559100 OTHER OPERATING EXP	39,642.22	47,521.18
	Major Account 520000 Total	140,353.17	290,154.01
	570000 Travel Expenses		
	571100 LODGING	380.06	409.46
	572100 COMMERCIAL TRANSPORTATIO	265.00-	1,140.20-
	574500 PERSONAL VEHICLE MILEAGE		106.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,510.70	5,001.46
	Major Account 570000 Total	4,625.76	4,377.44
	Fund 55110 Expenditures Total	176,705.27	380,845.56
	Subprogram Revenues	431,288.67-	1,325,097.92-
	Subprogram Expenditures	176,705.27	380,845.56

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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	12.02-	5,074.64-
	Major Account 470000 Total	12.02-	5,074.64-
	Fund 55110 Revenue Total	12.02-	5,074.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	14,084.30
	511200 TEMPORARY SALARIES-WAGE	3,049.77	6,437.95
	515100 RETIREMENT PLANS EXPENSE	225.35	1,126.75
	515200 FICA EXPENSE	168.00	843.17
	515400 LIFE & ACCIDENT INS EXP	3.17	15.85
	515500 HEALTH INSURANCE EXPENSE	962.92	4,814.60
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS	43.26	94.41
	Major Account 510000 Total	7,269.33	27,421.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.92	635.60
	525100 RENT EXP-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	1,182.36	2,772.14
	534901 DATA PROCESSING SUPPLIES	2,129.82	3,216.57
	555200 SOFTWARE - NEW PURCHASES		367.53
	559100 OTHER OPERATING EXP	376.16	515.32
	Major Account 520000 Total	3,812.26	7,540.16
	Fund 55110 Expenditures Total	11,081.59	34,961.50
	Subprogram Revenues	12.02-	5,074.64-
	Subprogram Expenditures	11,081.59	34,961.50

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-
	472100 SALE OF SUP & MAT	5,388.50-	15,487.21-
	Major Account 470000 Total	5,388.50-	25,637.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,996.00-
	483400 OTHER RENTAL REVENUE	120.00-	1,062.00-
	Major Account 480000 Total	120.00-	4,058.00-
	Fund 55110 Revenue Total	5,508.50-	29,695.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,775.80	15,516.09
	511200 TEMPORARY SALARIES-WAGE	972.00	30,020.59
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE	272.67	3,280.41
	515400 LIFE & ACCIDENT INS EXP	4.62	17.12
	515500 HEALTH INSURANCE EXPENSE	711.00	2,613.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS	156.37	239.03
	Major Account 510000 Total	5,892.46	51,901.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.85	100.09-
	521200 COM EXPENSE - VOICE/DATA	265.53	872.43
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	77.09	479.29
	522100 DUES & SUBSCRIPTION EXP		250.00-
	522200 CONFERENCE REGISTRATION	350.00	517.70
	522600 JOB APPLICANT EXPENSE	35.00	30.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	605.36	4,465.12-
	524600 RENT EXPENSE-BUILDINGS		297.42
	525100 RENT EXP-OFFICE EQUIP	10.63	56.32
	527100 REP & MAINT-OFFICE EQUIP	82.00	82.00
	527200 REP & MAINT-MOTOR VEHICL	1,271.74	175.83-
	531100 OFFICE SUPPLIES EXPENSE		18,035.83
	533100 HOUSEHOLD & INSTIT EXP		962.80-
	533900 FOOD EXPENSE-INSTITUTIONS		7,547.73-
	534600 ED & RECREATIONAL SUP EX	628.03	580.15
	534800 CONST & MAINT SUP EXP	160.84	25.70

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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		
	534901 DATA PROCESSING SUPPLIES		30.00
	537100 LABORATORY SUP EXP	212.35	28.29
	538100 VEHICLE & EQUIP SUP EXP	502.51	597.22-
	539951 PURCHASES FOR RESALE		177.90
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS		482.46-
	554900 OTHER CONTRACTUAL SERVICES	5,978.76	11,819.47
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	556.54	4,684.26
	Major Account 520000 Total	10,763.23	20,641.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	89.74-	89.74-
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total	89.74-	18.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	16,565.95	73,944.61
	Subprogram Revenues	5,508.50-	29,695.21-
	Subprogram Expenditures	16,565.95	73,944.61

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	7,500.00-	13,750.00-
	Major Account 480000 Total	7,500.00-	13,750.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	7,500.00-	86,250.00
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	750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	260.68	473.79
	559100 OTHER OPERATING EXP	312.50	687.50
	Major Account 520000 Total	1,323.18	3,911.29
	Fund 55110 Expenditures Total	1,323.18	4,018.94
	Subprogram Revenues	7,500.00-	86,250.00
	Subprogram Expenditures	1,323.18	4,018.94

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	5,662.50-	15,408.95-
	472100 SALE OF SUP & MAT	1,034.62-	9,064.72-
	Major Account 470000 Total	6,697.12-	24,473.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	Major Account 480000 Total		1,050.00-
	Fund 55110 Revenue Total	6,697.12-	25,523.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,579.42	27,169.93
	515200 FICA EXPENSE	250.78	1,240.00
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS	66.11	115.71
	Major Account 510000 Total	7,896.31	28,527.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	521300 FREIGHT EXPENSE	43.42	77.71
	522100 DUES & SUBSCRIPTION EXP		240.56
	531100 OFFICE SUPPLIES EXPENSE	60.43	899.78
	533900 FOOD EXPENSE-INSTITUTIONS	237.10	930.75
	539951 PURCHASES FOR RESALE	193.96	845.96
	559100 OTHER OPERATING EXP	940.96	2,511.63
	Major Account 520000 Total	1,480.17	5,527.89
	Fund 55110 Expenditures Total	9,376.48	34,055.08
	Subprogram Revenues	6,697.12-	25,523.67-
	Subprogram Expenditures	9,376.48	34,055.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,615.00-	40,439.78
	472200 REPROD & PUBLICATIONS	415,594.81-	2,236,900.64-
	Major Account 470000 Total	417,209.81-	2,196,460.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	417,209.81-	2,396,460.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,279.40	852,994.07
	511200 TEMPORARY SALARIES-WAGE	3,124.40	10,873.70
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,943.53	56,769.94
	515200 FICA EXPENSE	13,919.79	64,663.76
	515400 LIFE & ACCIDENT INS EXP	209.78	902.28
	515500 HEALTH INSURANCE EXPENSE	28,735.55	121,280.76
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS	2,322.15	4,187.00
	Major Account 510000 Total	247,534.60	1,123,893.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.98	4,213.15
	521200 COM EXPENSE - VOICE/DATA	3,214.06	27,261.65
	521300 FREIGHT EXPENSE	590.27	1,379.81
	521500 PUBLICATION & PRINT EXP	27,081.04	81,333.58
	521700 1099 ROYALTY PAYMENTS	1,690.26	702,373.43
	522100 DUES & SUBSCRIPTION EXP	21,102.51	120,275.09
	522200 CONFERENCE REGISTRATION	99.00	274.00
	522600 JOB APPLICANT EXPENSE		85.00
	523202 ELECTRICITY	1,409.95	4,164.93
	524600 RENT EXPENSE-BUILDINGS	13,938.85	82,493.10
	525100 RENT EXP-OFFICE EQUIP	230.53	496.82
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	361.08	67,180.96
	534600 ED & RECREATIONAL SUP EX	200.00-	200.00-
	534901 DATA PROCESSING SUPPLIES	1,295.00	2,787.77
	539951 PURCHASES FOR RESALE	137,167.60	590,071.74
	543100 IT CONSULTING-APPLICATIONS	555.00	555.00
	554900 OTHER CONTRACTUAL SERVICES	120,534.69	550,779.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,716.80	83,381.72
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	37,027.81-	9,435.44-
	Major Account 520000 Total	300,225.81	2,311,720.15
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO	22.56	1,078.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,127.30	1,127.30
	Major Account 570000 Total	1,149.86	1,016.37
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	548,910.27	3,440,458.98
	Subprogram Revenues	417,209.81-	2,396,460.86-
	Subprogram Expenditures	548,910.27	3,440,458.98

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	150.00-	154.50-
	Major Account 470000 Total	150.00-	154.50-
	Fund 55110 Revenue Total	150.00-	154.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	.37	17.19
	559100 OTHER OPERATING EXP	3.74	759.42
	Major Account 520000 Total	4.11	1,562.25
	Fund 55110 Expenditures Total	4.11	1,562.25
	Subprogram Revenues	150.00-	154.50-
	Subprogram Expenditures	4.11	1,562.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,385.00-	42,573.00-
	472100 SALE OF SUP & MAT	58,639.00-	306,048.00-
	Major Account 470000 Total	61,024.00-	348,621.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,726.05-	4,726.05-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total	4,726.05-	5,071.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,610.75
	Major Account 490000 Total		1,610.75
	Fund 55110 Revenue Total	65,750.05-	352,081.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,120.43	151,529.09
	511200 TEMPORARY SALARIES-WAGE	1,387.01	25,869.51
	511300 OVERTIME PAYMENTS	297.61	297.61
	515100 RETIREMENT PLANS EXPENSE	1,405.88	8,783.80
	515200 FICA EXPENSE	1,810.92	11,859.41
	515400 LIFE & ACCIDENT INS EXP	27.26	165.15
	515500 HEALTH INSURANCE EXPENSE	7,757.95	35,222.29
	516200 TUITION ASSISTANCE	7,572.87	7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS	506.56	846.57
	Major Account 510000 Total	45,886.49	242,187.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.11	1,739.78
	521200 COM EXPENSE - VOICE/DATA	500.07	2,474.07
	521500 PUBLICATION & PRINT EXP	6,824.31	28,392.06
	522100 DUES & SUBSCRIPTION EXP	1,028.99	1,383.97
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	525100 RENT EXP-OFFICE EQUIP	16.74	75.54
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	97.23	3,638.73
	533100 HOUSEHOLD & INSTIT EXP	261.77	1,006.25
	533900 FOOD EXPENSE-INSTITUTIONS	7,140.80	24,084.06
	534600 ED & RECREATIONAL SUP EX	990.72-	3,423.29
	534901 DATA PROCESSING SUPPLIES		833.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,299.80
	547100 EDUCATIONAL SERVICES	1,018.00	1,712.00
	554900 OTHER CONTRACTUAL SERVICES	1,364.75	2,387.48
	559100 OTHER OPERATING EXP	14,390.80	24,056.63
	Major Account 520000 Total	32,175.85	101,166.87
	570000 Travel Expenses		
	571100 LODGING	1,382.90	1,382.90
	572100 COMMERCIAL TRANSPORTATIO	766.79	758.80-
	574500 PERSONAL VEHICLE MILEAGE	148.48	148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.00	1,506.14
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,260.17	2,290.72
	Fund 55110 Expenditures Total	81,322.51	345,645.53
	Subprogram Revenues	65,750.05-	352,081.84-
	Subprogram Expenditures	81,322.51	345,645.53

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		1,139,213.00
	Major Account 590000 Total		1,139,213.00
	Fund 55110 Expenditures Total		1,139,213.00
	Subprogram Expenditures		1,139,213.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	580.00-	526,105.82-
	Major Account 470000 Total	580.00-	526,105.82-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	620.00	620.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total	620.00	1,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,009.31-	854,671.86-
	493200 OPERATING TRANSFERS OUT	3,709.31	75,956.68
	Major Account 490000 Total	300.00-	778,715.18-
	Fund 55110 Revenue Total	260.00-	1,306,701.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.27	48,370.68
	511200 TEMPORARY SALARIES-WAGE	6,907.00	12,817.92
	515100 RETIREMENT PLANS EXPENSE	920.89	3,846.90
	515200 FICA EXPENSE	873.81	3,666.24
	515400 LIFE & ACCIDENT INS EXP	11.40	48.28
	515500 HEALTH INSURANCE EXPENSE	622.05	2,804.38
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS	138.78	252.31
	Major Account 510000 Total	20,985.20	71,817.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,412.39	4,186.04
	522000 1099 AWARDS	256.75	256.75
	522100 DUES & SUBSCRIPTION EXP	1,450.00	322,288.00
	522200 CONFERENCE REGISTRATION	280.00	2,865.50
	522400 SUBSISTENCE	574.43	10,567.14
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP		287.00
	531100 OFFICE SUPPLIES EXPENSE	18.77	18.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,416.58	3,360.18
	534600 ED & RECREATIONAL SUP EX		555.31
	547100 EDUCATIONAL SERVICES	400.00	3,041.00
	554900 OTHER CONTRACTUAL SERVICES	472.43	122,678.86
	559100 OTHER OPERATING EXP	24,421.14	21,489.05
	Major Account 520000 Total	31,702.49	492,063.60
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		297.96-
	572103 COMERCIAL FARES-FOREIGN		2,518.10
	Major Account 570000 Total		2,220.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		179,952.88
	Major Account 590000 Total		179,952.88
	Fund 55110 Expenditures Total	52,687.69	746,054.42
	Subprogram Revenues	260.00-	1,306,701.00-
	Subprogram Expenditures	52,687.69	746,054.42

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	19,134.15-	135,913.64-
	472100 SALE OF SUP & MAT	66,526.09-	323,837.33-
	Major Account 470000 Total	85,660.24-	459,750.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230.00-	1,832.00-
	484100 OPERATING DONATIONS & CO	96.58-	3,727.10-
	484106 INDIRECT COST-PRIVATE	727.24-	16,314.16-
	484800 ROYALTY REVENUE	200.47-	601.52-
	484900 OTHER PRIVATE SOURCES	951.32-	30,481.37-
	Major Account 480000 Total	2,205.61-	52,956.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	87,865.85-	512,707.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,879.87	91,477.53
	511200 TEMPORARY SALARIES-WAGE	13,842.51	69,645.49
	511300 OVERTIME PAYMENTS		133.87
	515100 RETIREMENT PLANS EXPENSE	1,065.05	4,243.12
	515200 FICA EXPENSE	2,051.90	10,035.50
	515400 LIFE & ACCIDENT INS EXP	31.94	114.76
	515500 HEALTH INSURANCE EXPENSE	3,266.39	11,470.92
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS	414.32	631.04
	Major Account 510000 Total	44,551.98	187,785.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.93	1,553.18
	521200 COM EXPENSE - VOICE/DATA	2,033.33	199.12
	521300 FREIGHT EXPENSE	102.48	6,673.23
	521500 PUBLICATION & PRINT EXP	1,270.19	6,123.83
	522100 DUES & SUBSCRIPTION EXP	506.00	910.99
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	172.85	272.09
	526100 REP & MAINT-REAL PROPERT	372.98	827.16
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,894.19	1,278.23
	533100 HOUSEHOLD & INSTIT EXP	340.73	584.36

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,787.77	3,089.25
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	477.05	1,677.04
	534800 CONST & MAINT SUP EXP	103.25	1,245.15
	534901 DATA PROCESSING SUPPLIES	2,192.31	2,677.47
	537100 LABORATORY SUP EXP		279.56
	538100 VEHICLE & EQUIP SUP EXP	64.43	67.27
	539951 PURCHASES FOR RESALE	13,830.04	69,707.97
	543100 IT CONSULTING-APPLICATIONS	4,800.00	5,900.00
	549200 JANITORIAL/SECURITY SRVS	200.00	5,698.47
	554900 OTHER CONTRACTUAL SERVICES	1,041.60	14,785.88
	555200 SOFTWARE - NEW PURCHASES	404.51	853.51
	559100 OTHER OPERATING EXP	15,724.38	34,956.21
	Major Account 520000 Total	47,821.02	159,846.22
	570000 Travel Expenses		
	571100 LODGING	66.40-	92.60
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO		432.52-
	573100 STATE-OWNED TRANSPORT	112.90	144.90
	574500 PERSONAL VEHICLE MILEAGE	147.90-	161.24
	Major Account 570000 Total	101.40-	147.65
	580000 Capital Outlay		
	588004 EQUIPMENT		200.00
	Major Account 580000 Total		200.00
	Fund 55110 Expenditures Total	92,271.60	347,979.10
	Subprogram Revenues	87,865.85-	512,707.12-
	Subprogram Expenditures	92,271.60	347,979.10

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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	2,787,726.64-	8,543,845.31-
	Major Account 470000 Total	2,787,726.64-	8,543,845.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,225.25-
	Major Account 490000 Total		20,225.25-
	Fund 55110 Revenue Total	2,787,726.64-	8,564,070.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,900.50	1,323,441.03
	511200 TEMPORARY SALARIES-WAGE	1,414.29	18,555.03
	511300 OVERTIME PAYMENTS	14,834.54	41,302.93
	515100 RETIREMENT PLANS EXPENSE	17,806.19	78,098.96
	515200 FICA EXPENSE	23,923.72	101,096.05
	515400 LIFE & ACCIDENT INS EXP	348.89	1,376.13
	515500 HEALTH INSURANCE EXPENSE	52,612.30	208,583.46
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS	3,546.12	6,477.09
	Major Account 510000 Total	428,386.55	1,779,301.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	4,914.65	16,947.48
	521300 FREIGHT EXPENSE	71.48	128.50
	521500 PUBLICATION & PRINT EXP		4,560.93
	522100 DUES & SUBSCRIPTION EXP		4,923.00
	522200 CONFERENCE REGISTRATION	1,778.00	9,389.10
	522600 JOB APPLICANT EXPENSE	1,284.00	4,293.00
	523201 NATURAL GAS	1,047.08	10,405.76
	523202 ELECTRICITY	1,066.62	4,819.42
	523203 WATER	21,181.69	126,349.92
	523219 OTHER UTILITY	8,284.80	291,287.79-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	128.93	689.29
	525500 RENT EXP-OTHER PERS PROP	242.18	701.87
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	30,634.25-	801,025.63
	527100 REP & MAINT-OFFICE EQUIP	1,138.37	1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER		779.70
	527801 REP AG SHOP CONST EQUIP		7,254.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.40	8,636.76
	533100 HOUSEHOLD & INSTIT EXP		6,080.31
	533900 FOOD EXPENSE-INSTITUTIONS		615.30
	534500 AGRICULTURAL SUPPLIES EX	264.52	1,078.96
	534800 CONST & MAINT SUP EXP	269,253.59	2,040,075.74
	534901 DATA PROCESSING SUPPLIES	70.42	42,250.26
	535100 MEDICAL SUPPLIES		1,167.77
	538100 VEHICLE & EQUIP SUP EXP	1,565.36	13,299.05
	543100 IT CONSULTING-APPLICATIONS		960.00
	549200 JANITORIAL/SECURITY SRVS	380.08	2,359.88
	554900 OTHER CONTRACTUAL SERVICES	7,114.92	116,390.38
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP	15.00	34.50
	Major Account 520000 Total	289,276.84	2,961,820.81
	570000 Travel Expenses		
	571100 LODGING	693.00	6,953.50
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,228.83
	573100 STATE-OWNED TRANSPORT	5,349.00	19,809.00
	574500 PERSONAL VEHICLE MILEAGE		390.05
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total	6,052.00	29,578.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,816.93	12,994.81
	588003 BUILDINGS	864,188.32	3,271,384.62
	Major Account 580000 Total	866,005.25	3,284,379.43
	Fund 55110 Expenditures Total	1,589,720.64	8,055,079.74
	Subprogram Revenues	<u>2,787,726.64</u>	<u>8,564,070.56</u>
	Subprogram Expenditures	<u>1,589,720.64</u>	<u>8,055,079.74</u>

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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	9,903,558.77-	11,965,257.20-
	472100 SALE OF SUP & MAT	704,905.08-	2,781,920.75-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	10,608,463.85-	14,747,227.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		785.00-
	483200 BUILDING & SPACE RENTAL	1,655.00-	2,163.00-
	483300 EQUIPMENT LEASE OR RENTA		409.62-
	486400 CASH OVER ADJUSTMENT	27.83	34.99
	Major Account 480000 Total	1,627.17-	3,322.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,751.69-	12,794,232.32-
	493104 TRANS IN-PLANT IMPROVEMEN		192,792.66-
	493200 OPERATING TRANSFERS OUT		9,788,932.21
	493204 TRANS OUT-PLANT IMPROVEME		1,836.00
	Major Account 490000 Total	28,751.69-	3,196,256.77-
	Fund 55110 Revenue Total	10,638,842.71-	17,946,807.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,742.38	4,311,876.22
	511200 TEMPORARY SALARIES-WAGE	379,383.77	1,339,480.58
	511300 OVERTIME PAYMENTS	5,175.71	20,096.39
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	56,990.96	253,606.72
	515200 FICA EXPENSE	74,419.32	349,889.33
	515400 LIFE & ACCIDENT INS EXP	1,092.08	4,633.27
	515500 HEALTH INSURANCE EXPENSE	195,128.35	781,813.90
	516200 TUITION ASSISTANCE	45,507.00	45,507.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS	14,305.81	26,314.84
	Major Account 510000 Total	1,745,745.38	7,139,356.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.71	1,612.47
	521200 COM EXPENSE - VOICE/DATA	18,934.11	91,222.29
	521500 PUBLICATION & PRINT EXP	10,264.02	42,494.47
	521700 1099 ROYALTY PAYMENTS	10,281.68	38,091.90
	521900 AWARDS EXPENSE	25.00	214.25
	522100 DUES & SUBSCRIPTION EXP	49,914.49	172,090.63
	522200 CONFERENCE REGISTRATION	912.00	3,518.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	105.00	4,892.97
	523201 NATURAL GAS	112,503.14	453,374.35
	523202 ELECTRICITY	26,083.31	96,173.64
	523203 WATER	16,945.06	33,232.60
	523219 OTHER UTILITY	7,849.84	30,680.21
	524600 RENT EXPENSE-BUILDINGS	13,592.50	29,910.00
	524700 RENT EXP-OTHER REAL PROP		1,096.00
	525100 RENT EXP-OFFICE EQUIP	1,124.43	5,324.50
	525500 RENT EXP-OTHER PERS PROP	669.10	2,791.44
	525501 AG CONST & SHOP EQ RENTAL		527.60
	526100 REP & MAINT-REAL PROPERT	12,334.82	70,055.50
	527100 REP & MAINT-OFFICE EQUIP	349.00	349.00
	527200 REP & MAINT-MOTOR VEHICL	139.14	3,525.81
	527600 REP & MAINT-HOUSE/INST E	4,304.93	21,656.05
	527800 REP & MAINT-OTHER PROPER	795.00	4,331.32
	527801 REP AG SHOP CONST EQUIP	724.00	1,904.79
	531100 OFFICE SUPPLIES EXPENSE	2,982.64	28,901.02
	533100 HOUSEHOLD & INSTIT EXP	21,037.84	104,920.19
	533900 FOOD EXPENSE-INSTITUTIONS	37,480.95	117,973.95
	534500 AGRICULTURAL SUPPLIES EX	1,085.89	10,805.70
	534600 ED & RECREATIONAL SUP EX	15,326.72	67,648.03
	534800 CONST & MAINT SUP EXP	6,621.16	27,840.58
	534900 MISCELLANEOUS SUP EXP		5,716.67
	534901 DATA PROCESSING SUPPLIES	1,948.35	21,509.54
	535100 MEDICAL SUPPLIES	335.12	854,566.15
	537100 LABORATORY SUP EXP		252.96
	538100 VEHICLE & EQUIP SUP EXP	2,664.08	8,649.56
	539951 PURCHASES FOR RESALE	54,277.25	251,434.25
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	542500 ENG & ARCH SERVICES	1,000.00-	1,000.00-
	543500 MGT CONSULTANT SERVICES		175,000.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES	6,238.75	10,837.50
	549200 JANITORIAL/SECURITY SRVS	2,475.50	23,203.79
	554900 OTHER CONTRACTUAL SERVICES	72,914.41	2,779,489.45
	555200 SOFTWARE - NEW PURCHASES	9,500.00	36,789.25
	556100 INSURANCE EXPENSE	29.25	171.78-

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54,689.16	555,794.21
	Major Account 520000 Total	576,963.35	6,205,227.01
	570000 Travel Expenses		
	571100 LODGING	5,588.72	13,448.54
	572100 COMMERCIAL TRANSPORTATIO	4.56	1,908.59-
	573100 STATE-OWNED TRANSPORT	3,164.64	14,540.96
	574500 PERSONAL VEHICLE MILEAGE	52.20	78.59
	575100 MISC TRAVEL EXPENSE	329.00	329.00
	Major Account 570000 Total	9,139.12	26,488.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,331,847.85	13,371,191.75
	Subprogram Revenues	10,638,842.71-	17,946,807.35-
	Subprogram Expenditures	2,331,847.85	13,371,191.75

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	831,854.99-	1,927,136.72-
	472100 SALE OF SUP & MAT	490,018.04	3,027,546.33-
	472200 REPROD & PUBLICATIONS	339,016.37-	1,563,989.62-
	474100 GENERAL BUSINESS FEES	19,449.00-	60,495.80-
	476100 OTHER LIC PERM & FEES	289,230.13-	5,538,620.17-
	Major Account 470000 Total	989,532.45-	12,117,788.64-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,175.49-	13,001.92-
	486300 CLEARING ACCOUNT	617,532.08	897,806.16-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	611,356.59	910,780.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,818.99-	278,811.64-
	493100 OPERATING TRANSFERS IN	121,607.00-	2,232,580.33-
	493200 OPERATING TRANSFERS OUT	550,890.00	4,216,630.75
	Major Account 490000 Total	386,464.01	1,705,238.78
	Fund 55110 Revenue Total	8,288.15	11,323,330.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,980.41	1,321,651.15
	511200 TEMPORARY SALARIES-WAGE	39,850.27	133,462.82
	511300 OVERTIME PAYMENTS	8,745.77	32,862.05
	515100 RETIREMENT PLANS EXPENSE	24,311.96	97,588.77
	515200 FICA EXPENSE	25,297.88	103,198.23
	515400 LIFE & ACCIDENT INS EXP	376.53	1,440.90
	515500 HEALTH INSURANCE EXPENSE	1,523,358.70-	2,226,678.13
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS	3,631.13	6,763.08
	Major Account 510000 Total	1,097,164.75-	3,924,016.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.57	8,458.83
	521200 COM EXPENSE - VOICE/DATA	6,763.77	42,786.16
	521300 FREIGHT EXPENSE	278.56	6,017.30
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	2,964.37	123,870.70
	522100 DUES & SUBSCRIPTION EXP	850.00	10,050.97
	522200 CONFERENCE REGISTRATION	811.00	3,027.00
	522600 JOB APPLICANT EXPENSE	1,249.00	2,871.00
	523201 NATURAL GAS	6,861.27	25,409.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	20,520.66	88,119.95
	523203 WATER	4,742.65	7,158.15
	523219 OTHER UTILITY	1,175.82	2,376.13
	524600 RENT EXPENSE-BUILDINGS	43,985.73	137,985.03
	525100 RENT EXP-OFFICE EQUIP	779.71	3,792.34
	525500 RENT EXP-OTHER PERS PROP	313.68	313.68
	526100 REP & MAINT-REAL PROPERT	43,229.13	203,095.90
	527100 REP & MAINT-OFFICE EQUIP	2,670.26	2,670.26
	527200 REP & MAINT-MOTOR VEHICL	59,438.88	209,877.06
	527300 REP & MAINT-MEDICAL EQUI	873.25-	402.47-
	527800 REP & MAINT-OTHER PROPER	120.00	12,686.98
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	4,159.22	16,495.69
	533100 HOUSEHOLD & INSTIT EXP	135.00	2,479.38
	534600 ED & RECREATIONAL SUP EX	988.88	1,498.84
	534800 CONST & MAINT SUP EXP	1,711.48	9,110.40
	534900 MISCELLANEOUS SUP EXP	11,734.88	27,412.60
	534901 DATA PROCESSING SUPPLIES	2,720.28	45,961.51
	537100 LABORATORY SUP EXP	51.72	7.74
	538100 VEHICLE & EQUIP SUP EXP	120,331.88	582,487.76
	539951 PURCHASES FOR RESALE	351,732.92	2,091,329.45
	543100 IT CONSULTING-APPLICATIONS		188.50-
	549200 JANITORIAL/SECURITY SRVS	2,934.23	19,419.24
	554900 OTHER CONTRACTUAL SERVICES	65,974.92	2,578,170.16
	555200 SOFTWARE - NEW PURCHASES	2,190.16	7,968.06
	556100 INSURANCE EXPENSE	337.50-	39.62-
	559100 OTHER OPERATING EXP	369,968.49	736,211.85
	Major Account 520000 Total	1,130,678.37	7,010,151.74
	570000 Travel Expenses		
	571100 LODGING	429.10	1,766.26
	572100 COMMERCIAL TRANSPORTATIO	18.33	633.17
	573100 STATE-OWNED TRANSPORT	5,611.34	18,359.22
	574500 PERSONAL VEHICLE MILEAGE	35.38	35.38
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	6,118.15	20,818.03
	580000 Capital Outlay		
	588004 EQUIPMENT	77,057.00	104,637.91
	Major Account 580000 Total	77,057.00	104,637.91

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,949,925.68-
	Major Account 590000 Total		1,949,925.68-
	Fund 55110 Expenditures Total	116,688.77	9,109,698.15
	Subprogram Revenues	8,288.15	11,323,330.75-
	Subprogram Expenditures	116,688.77	9,109,698.15

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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	7,356.64-	35,632.45-
	Major Account 480000 Total	7,356.64-	35,632.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	410,717.00	701,501.84
	493204 TRANS OUT-PLANT IMPROVEME	4,499.64	4,499.64
	Major Account 490000 Total	415,216.64	706,001.48
	Fund 55110 Revenue Total	407,860.00	670,369.03
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	93,375.93	1,441,593.25
	Major Account 520000 Total	93,375.93	1,441,593.25
	Fund 55110 Expenditures Total	93,375.93	1,441,606.17
	Subprogram Revenues	407,860.00	670,369.03
	Subprogram Expenditures	93,375.93	1,441,606.17

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		882.00-
	Major Account 470000 Total		882.00-
	Fund 55110 Revenue Total		882.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	49.07	137.55
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total	49.07	145.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,069.58-
	531100 OFFICE SUPPLIES EXPENSE		3,593.21-
	554900 OTHER CONTRACTUAL SERVICES	29.19	1,546.05-
	559100 OTHER OPERATING EXP	18.60	887.75
	Major Account 520000 Total	47.79	11,321.09-
	Fund 55110 Expenditures Total	96.86	11,175.37-
	Subprogram Revenues		882.00-
	Subprogram Expenditures	96.86	11,175.37-

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	260,481.53-	605,777.59-
	Major Account 470000 Total	260,481.53-	605,777.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,223.33
	Major Account 490000 Total		7,223.33
	Fund 55110 Revenue Total	260,481.53-	598,554.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,073.01	355,504.22
	511200 TEMPORARY SALARIES-WAGE	5,135.53	25,648.23
	511300 OVERTIME PAYMENTS	1,853.82	7,968.78
	515100 RETIREMENT PLANS EXPENSE	5,663.32	26,054.95
	515200 FICA EXPENSE	6,144.63	28,831.59
	515400 LIFE & ACCIDENT INS EXP	79.01	374.29
	515500 HEALTH INSURANCE EXPENSE	9,528.46	44,285.52
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS	1,034.38	1,952.21
	Major Account 510000 Total	105,512.16	490,722.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	100.11
	521200 COM EXPENSE - VOICE/DATA	172.37	767.45
	521300 FREIGHT EXPENSE	93.68	2,346.97
	521500 PUBLICATION & PRINT EXP	2,681.00	9,707.22
	522100 DUES & SUBSCRIPTION EXP	1,553.30	15,408.83
	522200 CONFERENCE REGISTRATION		2,368.00
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP		40.36
	525500 RENT EXP-OTHER PERS PROP		535.06
	525501 AG CONST & SHOP EQ RENTAL	13,175.00	21,175.00
	526100 REP & MAINT-REAL PROPERT	718.00	1,858.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	612.38
	527801 REP AG SHOP CONST EQUIP		3,338.65
	531100 OFFICE SUPPLIES EXPENSE	168.02	208.36
	533100 HOUSEHOLD & INSTIT EXP	50.97	50.97
	533900 FOOD EXPENSE-INSTITUTIONS	664.20	4,341.90
	534500 AGRICULTURAL SUPPLIES EX	4,954.55	103,349.80
	534800 CONST & MAINT SUP EXP	1,013.97	3,191.50
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	221.00	3,896.42

Secure Version - Prior Month

As of November 30, 2021

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		
	537100 LABORATORY SUP EXP	337.60	674.96
	538100 VEHICLE & EQUIP SUP EXP	959.86	8,512.69
	545000 LABORATORY SERVICES	151.14	5,574.24
	549200 JANITORIAL/SECURITY SRVS	152.32	761.60
	554900 OTHER CONTRACTUAL SERVICES	2,100.51	46,485.92
	556100 INSURANCE EXPENSE		3,674.72
	559100 OTHER OPERATING EXP	6,366.89	8,441.34
	Major Account 520000 Total	35,629.15	250,198.12
	570000 Travel Expenses		
	571100 LODGING	124.52	3,330.54
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,063.74	1,493.34
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	1,188.26	5,474.32
	Fund 55110 Expenditures Total	142,329.57	746,394.56
	Subprogram Revenues	260,481.53	598,554.26
	Subprogram Expenditures	142,329.57	746,394.56

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	422.72-	40,802.08-
	472100 SALE OF SUP & MAT	3,340.00-	11,902.24-
	Major Account 470000 Total	3,762.72-	52,704.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,549.00-	20,388.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total	5,549.00-	22,638.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,243.59
	Major Account 490000 Total		1,243.59
	Fund 55110 Revenue Total	9,311.72-	74,099.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.46-	19,084.63
	511200 TEMPORARY SALARIES-WAGE	1,158.54	8,346.88
	511300 OVERTIME PAYMENTS	28.14	104.11
	515100 RETIREMENT PLANS EXPENSE	417.96-	1,260.03
	515200 FICA EXPENSE	236.64-	2,026.44
	515400 LIFE & ACCIDENT INS EXP	5.25-	20.25
	515500 HEALTH INSURANCE EXPENSE	1,676.12-	5,150.65
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS	118.02	227.42
	Major Account 510000 Total	5,889.73-	36,231.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	167.94
	521200 COM EXPENSE - VOICE/DATA	12.90	106.60
	521300 FREIGHT EXPENSE		528.11
	521500 PUBLICATION & PRINT EXP		1,026.97
	522100 DUES & SUBSCRIPTION EXP	14.45	1,693.48
	522200 CONFERENCE REGISTRATION	176.50	1,066.75
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	6.99	454.63
	533100 HOUSEHOLD & INSTIT EXP		141.99
	533900 FOOD EXPENSE-INSTITUTIONS		25.00
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX		1,431.85

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		
	534800 CONST & MAINT SUP EXP	36.11	983.65
	537100 LABORATORY SUP EXP	1,318.66	2,487.98
	538100 VEHICLE & EQUIP SUP EXP		34.92
	545000 LABORATORY SERVICES	527.00-	157.00
	554900 OTHER CONTRACTUAL SERVICES	115.00-	465.67
	556100 INSURANCE EXPENSE	60.00	60.75
	559100 OTHER OPERATING EXP	2,890.49	3,867.08
	Major Account 520000 Total	4,886.09	16,278.17
	570000 Travel Expenses		
	571100 LODGING	299.26	645.52
	573100 STATE-OWNED TRANSPORT		71.00
	574500 PERSONAL VEHICLE MILEAGE		566.71
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	390.26	1,374.23
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		6,191.67
	Fund 55110 Expenditures Total	613.38-	60,075.80
	Subprogram Revenues	9,311.72-	74,099.26-
	Subprogram Expenditures	613.38-	60,075.80

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	31,554.25-	120,436.94-
	Major Account 470000 Total	31,554.25-	120,436.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,100.00-	27,730.00-
	Major Account 490000 Total	5,100.00-	27,730.00-
	Fund 55110 Revenue Total	36,654.25-	148,166.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,220.00	16,850.40
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	211.20	492.80
	515200 FICA EXPENSE	387.17	1,257.99
	515400 LIFE & ACCIDENT INS EXP	5.43	15.96
	515500 HEALTH INSURANCE EXPENSE	363.86	1,322.53
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS	36.46	54.97
	Major Account 510000 Total	6,224.12	20,132.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.15
	521300 FREIGHT EXPENSE	279.92	973.75
	521500 PUBLICATION & PRINT EXP	104.50	697.65
	525500 RENT EXP-OTHER PERS PROP	8.37	41.31
	527200 REP & MAINT-MOTOR VEHICL	8,122.50	19,016.69
	527801 REP AG SHOP CONST EQUIP	4,728.93	4,728.93
	531100 OFFICE SUPPLIES EXPENSE	330.31	580.80
	533100 HOUSEHOLD & INSTIT EXP	7.99	1,263.26
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	2,873.04	2,886.74
	534800 CONST & MAINT SUP EXP	2,604.94	16,684.66
	534901 DATA PROCESSING SUPPLIES		208.21
	538100 VEHICLE & EQUIP SUP EXP	13,715.38	38,280.45
	549200 JANITORIAL/SECURITY SRVS	45.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	20,065.40	136,534.20
	559100 OTHER OPERATING EXP	1,633.20	12,812.29
	Major Account 520000 Total	54,519.48	235,089.09
	Fund 55110 Expenditures Total	60,743.60	255,221.61
	Subprogram Revenues	36,654.25-	148,166.94-
	Subprogram Expenditures	60,743.60	255,221.61

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	10.00-	200.00-
	472100 SALE OF SUP & MAT		218,760.74-
	Major Account 470000 Total	10.00-	218,960.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.22-	681.22-
	Major Account 480000 Total	134.22-	681.22-
	Fund 55190 Revenue Total	144.22-	219,641.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.46	136,587.30
	511200 TEMPORARY SALARIES-WAGE	9,497.75	23,787.61
	515100 RETIREMENT PLANS EXPENSE	2,185.40	10,927.01
	515200 FICA EXPENSE	1,919.58	10,266.81
	515400 LIFE & ACCIDENT INS EXP	28.05	140.25
	515500 HEALTH INSURANCE EXPENSE	3,434.63	17,173.15
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS	396.09	803.04
	Major Account 510000 Total	44,778.96	199,726.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	571.27	2,856.52
	521500 PUBLICATION & PRINT EXP		603.55
	522100 DUES & SUBSCRIPTION EXP	280.00	320.24
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	20.37	119.77
	526100 REP & MAINT-REAL PROPERT		1,462.19
	527200 REP & MAINT-MOTOR VEHICL	110.18	1,216.89
	531100 OFFICE SUPPLIES EXPENSE		174.30
	533100 HOUSEHOLD & INSTIT EXP	124.98	226.96
	534800 CONST & MAINT SUP EXP	976.55	8,245.02
	534901 DATA PROCESSING SUPPLIES		2,927.12
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	1,723.45	10,870.64
	554900 OTHER CONTRACTUAL SERVICES		4,090.46
	559100 OTHER OPERATING EXP	1,334.17-	8,980.83
	Major Account 520000 Total	2,472.63	43,333.06
	570000 Travel Expenses		
	571100 LODGING	421.10	580.64
	573100 STATE-OWNED TRANSPORT		92.00
	574500 PERSONAL VEHICLE MILEAGE	118.03	118.03

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			
	570000 Travel Expenses		
	Major Account 570000 Total	539.13	790.67
	Fund 55190 Expenditures Total	47,790.72	243,850.27
	Subprogram Revenues	144.22	219,641.96
	Subprogram Expenditures	47,790.72	243,850.27

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	48,788.95-	56,646.11-
	472100 SALE OF SUP & MAT	6,157.80-	28,966.09-
	474100 GENERAL BUSINESS FEES	145.00-	245.00-
	476100 OTHER LIC PERM & FEES	240.00-	3,300.00-
	Major Account 470000 Total	55,331.75-	89,157.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		532,523.51-
	486301 SECURITY DEPOSITS		4,500.00-
	Major Account 480000 Total		537,023.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493204 TRANS OUT-PLANT IMPROVEME		70,168.76
	Major Account 490000 Total		70,168.76
	Fund 55110 Revenue Total	55,331.75-	556,011.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,512.14	143,408.07
	511200 TEMPORARY SALARIES-WAGE	7,983.92	25,159.39
	511300 OVERTIME PAYMENTS	1,000.59	2,435.70
	515100 RETIREMENT PLANS EXPENSE	1,503.84	5,861.97
	515200 FICA EXPENSE	3,293.05	12,003.58
	515400 LIFE & ACCIDENT INS EXP	43.97	153.58
	515500 HEALTH INSURANCE EXPENSE	6,670.34	26,053.12
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS	391.55	714.55
	Major Account 510000 Total	60,399.40	215,830.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.59
	521200 COM EXPENSE - VOICE/DATA	3,024.10	5,588.86
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	7.50	193.70
	523201 NATURAL GAS	1,232.12	4,088.42
	523202 ELECTRICITY	108.32	737.19
	525100 RENT EXP-OFFICE EQUIP	54.22	289.27
	525500 RENT EXP-OTHER PERS PROP	160.00	800.00
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527500 REP & MAINT-COMM EQUIP		382.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	225.00	5,127.97
	527800 REP & MAINT-OTHER PROPER	143.50	2,395.34
	531100 OFFICE SUPPLIES EXPENSE	853.57	1,564.52
	533100 HOUSEHOLD & INSTIT EXP	3,341.63	13,003.60
	533900 FOOD EXPENSE-INSTITUTIONS		179.93
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX	5,303.72	15,989.80
	534800 CONST & MAINT SUP EXP	993.23	2,422.87
	535100 MEDICAL SUPPLIES		251.50
	538100 VEHICLE & EQUIP SUP EXP		83.20
	539951 PURCHASES FOR RESALE	31,851.59	77,416.81
	549200 JANITORIAL/SECURITY SRVS	280.50	8,558.61
	555200 SOFTWARE - NEW PURCHASES		9,000.00
	559100 OTHER OPERATING EXP	27,218.66	29,220.96
	Major Account 520000 Total	74,807.66	179,913.92
	Fund 55110 Expenditures Total	135,207.06	395,744.47
	Subprogram Revenues	55,331.75-	556,011.95-
	Subprogram Expenditures	135,207.06	395,744.47

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	902,760.66-	1,815,606.90-
	Major Account 470000 Total	902,760.66-	1,815,606.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,833,800.93-	13,676,803.46-
	Major Account 480000 Total	6,833,800.93-	13,676,803.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,085.30-
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	11,251.69	2,076,251.69
	Major Account 490000 Total	11,251.69	1,927,833.61-
	Fund 55110 Revenue Total	7,725,309.90-	17,420,243.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,388,553.01	5,901,114.35
	511200 TEMPORARY SALARIES-WAGE	259,388.20	964,748.76
	511300 OVERTIME PAYMENTS	19,526.10	67,039.54
	511900 SUPPLEMENTAL	59.00	295.00
	515100 RETIREMENT PLANS EXPENSE	93,063.92	393,692.05
	515200 FICA EXPENSE	106,153.78	461,126.75
	515400 LIFE & ACCIDENT INS EXP	1,524.84	6,162.84
	515500 HEALTH INSURANCE EXPENSE	339,055.61	1,340,058.82
	516200 TUITION ASSISTANCE	11,820.00	11,820.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS	17,700.47	33,543.79
	Major Account 510000 Total	2,236,844.93	9,181,272.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.21	10,977.60-
	521200 COM EXPENSE - VOICE/DATA	106,018.11	377,095.53
	521300 FREIGHT EXPENSE	25.00	115.19
	521500 PUBLICATION & PRINT EXP	4,720.25	28,857.14
	521700 1099 ROYALTY PAYMENTS	8,639.32	17,359.52
	522100 DUES & SUBSCRIPTION EXP	19,931.10	58,584.09
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE	1,168.00	5,144.00
	523201 NATURAL GAS	151,892.54	621,802.66
	523202 ELECTRICITY	258,260.69	685,812.17
	523203 WATER	59,504.08	251,903.45
	523219 OTHER UTILITY	11,712.28	36,869.09
	524600 RENT EXPENSE-BUILDINGS	175.00	5,537.50

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		
	524700 RENT EXP-OTHER REAL PROP	330.00	330.00
	525100 RENT EXP-OFFICE EQUIP	1,530.40	7,874.94
	525500 RENT EXP-OTHER PERS PROP	306.69	1,663.89
	526100 REP & MAINT-REAL PROPERT	34,234.03	236,610.08
	527200 REP & MAINT-MOTOR VEHICL	468.48	1,690.21
	527400 REP & MAINT-DATA PROC	2,464.00	2,464.00
	527600 REP & MAINT-HOUSE/INST E	1,836.02	7,777.12
	527800 REP & MAINT-OTHER PROPER	249.62	5,658.41
	531100 OFFICE SUPPLIES EXPENSE	4,099.66	54,782.83
	533100 HOUSEHOLD & INSTIT EXP	41,705.08	258,417.50
	533900 FOOD EXPENSE-INSTITUTIONS	694,753.62	2,677,592.97
	534600 ED & RECREATIONAL SUP EX	2,886.09-	37,540.30
	534800 CONST & MAINT SUP EXP	12,009.94	136,197.42
	534900 MISCELLANEOUS SUP EXP	251.33	4,399.79
	534901 DATA PROCESSING SUPPLIES	208.04	2,585.96
	535100 MEDICAL SUPPLIES	683.70	4,221.07
	538100 VEHICLE & EQUIP SUP EXP	917.50	3,334.60
	539951 PURCHASES FOR RESALE	363,522.97	1,112,634.81
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	164,618.40	176,749.59
	554900 OTHER CONTRACTUAL SERVICES	145,540.60	1,128,608.27
	555200 SOFTWARE - NEW PURCHASES	72.00	230,479.54
	559100 OTHER OPERATING EXP	238,359.87	1,090,887.43
	Major Account 520000 Total	2,327,363.44	9,260,713.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.95-	1,128.76-
	573100 STATE-OWNED TRANSPORT	4,834.00	19,480.25
	Major Account 570000 Total	4,421.05	18,351.49
	Fund 55110 Expenditures Total	4,568,629.42	18,460,336.65
	Subprogram Revenues	7,725,309.90-	17,420,243.97-
	Subprogram Expenditures	4,568,629.42	18,460,336.65

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	5,082,984.23-	10,843,592.00-
	472100 SALE OF SUP & MAT	6,352,681.55-	25,033,029.12-
	476100 OTHER LIC PERM & FEES	112,271.47-	118,928.47-
	Major Account 470000 Total	11,547,937.25-	35,995,549.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,494.09-	7,782,755.15-
	483400 OTHER RENTAL REVENUE	7,288.40-	24,798.15-
	484100 OPERATING DONATIONS & CO		40.00-
	484101 RESTRICTED-DONATIONS	30,520.00-	3,071,356.33-
	484800 ROYALTY REVENUE	1,398,105.29-	7,201,306.26-
	486400 CASH OVER ADJUSTMENT	3,496.70-	2,835.58-
	Major Account 480000 Total	1,471,904.48-	18,083,091.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	191.86-	497.86-
	493100 OPERATING TRANSFERS IN		9,047,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		9,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME		570,000.00
	Major Account 490000 Total	191.86-	863,806.24
	Fund 55110 Revenue Total	13,020,033.59-	53,214,834.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635,215.29	20,757,095.79
	511200 TEMPORARY SALARIES-WAGE	517,043.95	1,708,783.40
	511300 OVERTIME PAYMENTS	36,656.32	131,047.30
	511900 SUPPLEMENTAL	2,500.00	67,000.00
	515100 RETIREMENT PLANS EXPENSE	195,438.48	1,044,253.32
	515200 FICA EXPENSE	173,475.50	896,551.30
	515400 LIFE & ACCIDENT INS EXP	2,258.29	10,566.65
	515500 HEALTH INSURANCE EXPENSE	292,965.11	1,324,219.40
	516200 TUITION ASSISTANCE	27,846.00	27,846.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS	65,079.88	108,741.17
	Major Account 510000 Total	4,948,478.82	26,081,129.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,489.87	25,827.65
	521200 COM EXPENSE - VOICE/DATA	40,833.58	195,548.66
	521300 FREIGHT EXPENSE	3,840.60	135,233.07
	521500 PUBLICATION & PRINT EXP	16,866.86	142,862.36

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		
	521900 AWARDS EXPENSE	4,194.50	10,775.25
	522000 1099 AWARDS		5,162.75
	522100 DUES & SUBSCRIPTION EXP	1,466,294.46	1,753,096.92
	522200 CONFERENCE REGISTRATION	631.50	7,582.50
	522400 SUBSISTENCE	372,478.25	1,293,952.89
	522600 JOB APPLICANT EXPENSE	223.00	11,332.37
	523201 NATURAL GAS	195,122.07	794,588.48
	523202 ELECTRICITY	96,882.88	358,510.25
	523203 WATER	66,870.43	106,044.17
	523219 OTHER UTILITY	17,689.40	58,850.24
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND	62,796.00	606,546.00
	524600 RENT EXPENSE-BUILDINGS	5,815.00	119,292.00
	524700 RENT EXP-OTHER REAL PROP	350.00	139,875.00
	525100 RENT EXP-OFFICE EQUIP	13,426.86	40,492.66
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	121,277.50	608,352.59
	526100 REP & MAINT-REAL PROPERT	27,851.15	98,236.05
	527100 REP & MAINT-OFFICE EQUIP	495.00	798.75
	527200 REP & MAINT-MOTOR VEHICL	10.00	1,680.46
	527400 REP & MAINT-DATA PROC		2,009.70-
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	3,832.11	8,189.36
	527700 REP & MAINT-PHOTO/MEDIA	3,668.31	10,336.47
	527800 REP & MAINT-OTHER PROPER	49,086.86	477,596.48
	527801 REP AG SHOP CONST EQUIP		51.30
	531100 OFFICE SUPPLIES EXPENSE	230,200.22	283,648.50
	533100 HOUSEHOLD & INSTIT EXP	10,502.74	67,165.04
	533900 FOOD EXPENSE-INSTITUTIONS	72,712.98	167,002.72
	534500 AGRICULTURAL SUPPLIES EX	1,153.16	37,893.73
	534600 ED & RECREATIONAL SUP EX	50,792.73	560,307.24
	534800 CONST & MAINT SUP EXP	11,368.64	158,185.29
	534900 MISCELLANEOUS SUP EXP	36,107.42	225,211.24
	534901 DATA PROCESSING SUPPLIES	9,816.84	209,683.01
	535100 MEDICAL SUPPLIES	150,908.14	892,433.25
	537100 LABORATORY SUP EXP		103.39
	538100 VEHICLE & EQUIP SUP EXP	1,238.71	4,089.01
	539951 PURCHASES FOR RESALE	527,247.13	1,807,536.55

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25,600.28	78,076.36
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	17,527.56	48,767.56
	547100 EDUCATIONAL SERVICES	93,246.69	839,253.63
	549200 JANITORIAL/SECURITY SRVS	89,402.16	322,090.11
	554900 OTHER CONTRACTUAL SERVICES	401,378.67	5,264,017.68
	555200 SOFTWARE - NEW PURCHASES		418,365.69
	556100 INSURANCE EXPENSE	48,249.97	191,250.74
	559100 OTHER OPERATING EXP	310,185.14	851,769.33
	Major Account 520000 Total	4,669,665.37	19,714,813.86
	570000 Travel Expenses		
	571100 LODGING	139,808.17	902,252.49
	571103 BOARD & LODGING-FOREIGN	1,612.24	5,236.42
	571600 MEALS - TAXABLE	227.74	609.99
	571800 MEALS - TRAVEL STATUS	122.64	519.47
	572100 COMMERCIAL TRANSPORTATIO	871,241.42	2,072,130.72
	572103 COMERCIAL FARES-FOREIGN	77.00	501.76
	573100 STATE-OWNED TRANSPORT	5,118.00	19,879.70
	574500 PERSONAL VEHICLE MILEAGE	5,952.69	22,884.80
	574503 MILEAGE ALLOW-OUT OF STAT	37.99	156.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,641.49	2,345,300.29
	575100 MISC TRAVEL EXPENSE	31,916.92	124,505.02
	575103 MISC TVL EXP-FOREIGN	282.50	949.44
	Major Account 570000 Total	1,060,038.80	5,494,926.12
	580000 Capital Outlay		
	588003 BUILDINGS	8,456.91	157,639.96
	588004 EQUIPMENT	99,732.22	842,627.56
	Major Account 580000 Total	108,189.13	1,000,267.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91,323.25	4,054,493.35
	599100 OTHER GOVERNMENT AID	71,040.07	305,486.86
	599102 NON-TAXABLE STIPENDS		963,686.18
	599104 STUDENT TUITION	909.69	160,917.91
	Major Account 590000 Total	163,273.01	5,484,584.30
	Fund 55110 Expenditures Total	10,949,645.13	57,775,721.74
	Subprogram Revenues	13,020,033.59	53,214,834.82
	Subprogram Expenditures	10,949,645.13	57,775,721.74

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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	173,995.84-	2,105,763.51-
	472100 SALE OF SUP & MAT	20,864.02-	596,935.01-
	Major Account 470000 Total	194,859.86-	2,702,698.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,103.26-	45,224.01-
	484100 OPERATING DONATIONS & CO	3,715.25-	12,243.65-
	484106 INDIRECT COST-PRIVATE	39,500.00-	89,500.00-
	484900 OTHER PRIVATE SOURCES	15.92-	5,571.18-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	83,334.43-	152,535.84-
	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	278,194.29-	2,855,234.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,821.67	1,290,300.55-
	511200 TEMPORARY SALARIES-WAGE	31,325.46	44,152.31-
	511300 OVERTIME PAYMENTS	58.49	1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE	246.90	99,208.24-
	515200 FICA EXPENSE	2,984.10	97,771.86-
	515400 LIFE & ACCIDENT INS EXP	24.85	1,562.62-
	515500 HEALTH INSURANCE EXPENSE	2,836.56	302,287.20-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS	6,240.11-	11,127.34-
	Major Account 510000 Total	50,057.92	1,848,087.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.57	3,391.80
	521200 COM EXPENSE - VOICE/DATA	3,105.55	15,485.41
	521300 FREIGHT EXPENSE	110.23	210.95
	521500 PUBLICATION & PRINT EXP	48,054.47	242,881.51
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	3,127.79	7,298.37
	522200 CONFERENCE REGISTRATION		4,739.40
	522600 JOB APPLICANT EXPENSE	60.00	365.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP		70.00

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Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	230.98	1,861.33
	525500 RENT EXP-OTHER PERS PROP	8,200.00	13,967.69
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	160.59	177.59
	531100 OFFICE SUPPLIES EXPENSE	176.27	1,171.21
	533100 HOUSEHOLD & INSTIT EXP	64.35	1,565.54
	533900 FOOD EXPENSE-INSTITUTIONS	248.07	6,086.72
	534500 AGRICULTURAL SUPPLIES EX	630.00	630.00
	534600 ED & RECREATIONAL SUP EX	8.99	3,087.91
	534800 CONST & MAINT SUP EXP	64.89	1,384.04
	534901 DATA PROCESSING SUPPLIES	5,726.41	19,098.16
	535100 MEDICAL SUPPLIES	10.00	309.42
	538100 VEHICLE & EQUIP SUP EXP	3.77	290.20
	539951 PURCHASES FOR RESALE	337.50	3,133.01
	543100 IT CONSULTING-APPLICATIONS		312.50
	549200 JANITORIAL/SECURITY SRVS	225.00	5,392.67
	554900 OTHER CONTRACTUAL SERVICES	65,728.57	529,466.85
	555200 SOFTWARE - NEW PURCHASES	6,028.00	27,523.00
	559100 OTHER OPERATING EXP	1,179.33-	4,245.90-
	Major Account 520000 Total	141,382.67	882,472.93
	570000 Travel Expenses		
	571100 LODGING	413.02	4,368.30
	572100 COMMERCIAL TRANSPORTATIO		36.58-
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	13,344.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	3,151.02	17,965.19
	Fund 55110 Expenditures Total	194,591.61	947,649.29-
	Subprogram Revenues	278,194.29-	2,855,234.36-
	Subprogram Expenditures	194,591.61	947,649.29-

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	2,367,253.57-	2,469,083.35-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	<u>2,367,253.57-</u>	<u>2,563,954.35-</u>
	Fund 55110 Revenue Total	<u>2,367,253.57-</u>	<u>2,563,954.35-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	612,862.90	2,452,667.10
	539200 DEBT SERVICE EXPENSE	4,863,847.15	9,020,902.58
	Major Account 520000 Total	<u>5,476,710.05</u>	<u>11,473,569.68</u>
	Fund 55110 Expenditures Total	<u>5,476,710.05</u>	<u>11,473,569.68</u>
	Subprogram Revenues	<u><u>2,367,253.57-</u></u>	<u><u>2,563,954.35-</u></u>
	Subprogram Expenditures	<u><u>5,476,710.05</u></u>	<u><u>11,473,569.68</u></u>

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,279.00-	16,918.00-
	Major Account 460000 Total	2,279.00-	16,918.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,362.26-	864,138.54
	472100 SALE OF SUP & MAT	203,867.44-	6,818,941.19-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES		289,027.00-
	Major Account 470000 Total	303,229.70-	6,241,829.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,584,870.24	18,908,035.14-
	483200 BUILDING & SPACE RENTAL		59,925.00-
	484100 OPERATING DONATIONS & CO	64.60-	1,164.60-
	484106 INDIRECT COST-PRIVATE		2,500.00
	484900 OTHER PRIVATE SOURCES	6,255.06-	121.00
	486300 CLEARING ACCOUNT	188,365.25-	64,140.66-
	Major Account 480000 Total	7,390,185.33	19,030,644.40-
	Fund 55110 Revenue Total	7,084,676.63	25,289,392.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,720.23	1,457,187.27
	511200 TEMPORARY SALARIES-WAGE	35,862.14	106,930.61
	511300 OVERTIME PAYMENTS	20.09	58.66
	515100 RETIREMENT PLANS EXPENSE	19,788.52	106,919.36
	515200 FICA EXPENSE	18,489.96	101,485.41
	515400 LIFE & ACCIDENT INS EXP	299.10	1,356.14
	515500 HEALTH INSURANCE EXPENSE	42,038.68	199,016.58
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS	1,869.26	3,608.39
	Major Account 510000 Total	399,087.98	1,976,775.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.71	1,580.87
	521200 COM EXPENSE - VOICE/DATA	10,271.20	28,886.26
	521300 FREIGHT EXPENSE	314.26	1,801.05
	521500 PUBLICATION & PRINT EXP	21,369.89	30,230.28
	522100 DUES & SUBSCRIPTION EXP	2,912.52-	4,582.24
	522200 CONFERENCE REGISTRATION	2,944.00	3,693.00
	522400 SUBSISTENCE		23,710.86
	523201 NATURAL GAS	2,852.24	12,366.69
	523202 ELECTRICITY	163.31	652.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	3.65	974.18
	523219 OTHER UTILITY	1,544.29	4,258.47
	524600 RENT EXPENSE-BUILDINGS	29,917.58	83,863.24
	524700 RENT EXP-OTHER REAL PROP	1,325.00	1,717.00
	525100 RENT EXP-OFFICE EQUIP	99.05	340.41
	525400 RENT EXP-COMM EQUIP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	392.87	548.23
	526100 REP & MAINT-REAL PROPERT	4,649.70	28,822.84
	527200 REP & MAINT-MOTOR VEHICL	42.38	125.96
	527400 REP & MAINT-DATA PROC	589.00	589.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.32	4,024.97
	533100 HOUSEHOLD & INSTIT EXP	136.17	136.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,482.77	11,625.67
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	6,090.36	6,560.64
	534901 DATA PROCESSING SUPPLIES	1,802.76	3,867.46
	537100 LABORATORY SUP EXP		438.76
	538100 VEHICLE & EQUIP SUP EXP	2,451.09	4,536.64
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES	677.97	762.95
	549200 JANITORIAL/SECURITY SRVS	290.31	8,619.85
	554900 OTHER CONTRACTUAL SERVICES	2,611.57	180,394.53-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE		74.78
	559100 OTHER OPERATING EXP	469,149.75-	354,814.65-
	Major Account 520000 Total	377,075.82-	248,819.66-
	570000 Travel Expenses		
	571100 LODGING	2,489.44	7,021.61
	572100 COMMERCIAL TRANSPORTATIO	20,849.70-	19,424.96-
	573100 STATE-OWNED TRANSPORT	2,758.60	5,806.44
	574500 PERSONAL VEHICLE MILEAGE	42.34	338.72
	575100 MISC TRAVEL EXPENSE	126.00	174.52
	Major Account 570000 Total	15,433.32-	6,083.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		145,648.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		145,648.28
	Fund 55110 Expenditures Total	6,578.84	1,868,520.26
	Subprogram Revenues	7,084,676.63	25,289,392.05-
	Subprogram Expenditures	6,578.84	1,868,520.26
	Program Revenues	30,700,701.41-	145,974,343.31-
	Program Expenditures	26,703,591.32	128,846,925.16

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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	530,958.87	2,589,537.08
	511200 TEMPORARY SALARIES-WAGE	36,452.35	169,116.01
	511300 OVERTIME PAYMENTS		458.25
	515100 RETIREMENT PLANS EXPENSE	1,552.01	6,898.33
	515200 FICA EXPENSE	1,580.59	7,070.13
	515400 LIFE & ACCIDENT INS EXP	17.53	74.95
	515500 HEALTH INSURANCE EXPENSE	1,765.10	8,023.18
	515900 EMPLOYEE BENEFITS EXP-UN	143,309.56	700,924.28
	Major Account 510000 Total	715,636.01	3,482,102.21
	Fund 10000 Expenditures Total	715,636.01	3,482,102.21
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,930.00-	774,206.00-
	493200 OPERATING TRANSFERS OUT	14,606.92	134,466.63
	Major Account 490000 Total	42,323.08-	639,739.37-
	Fund 25150 Revenue Total	42,323.08-	639,739.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,840.00-	45,859.42-
	Major Account 510000 Total	27,840.00-	45,859.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.44	530.24
	521200 COM EXPENSE - VOICE/DATA	5,047.25	38,747.68
	521300 FREIGHT EXPENSE	84.55	248.05
	521400 CIO CHARGES	76.80	220.80
	521500 PUBLICATION & PRINT EXP	12,110.13	105,223.39
	522100 DUES & SUBSCRIPTION EXP	6,298.00	9,458.37
	522200 CONFERENCE REGISTRATION	11,330.00	46,668.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP	1,337.88	8,416.58
	525500 RENT EXP-OTHER PERS PROP	72.54	414.02
	526100 REP & MAINT-REAL PROPERT	24.79	257.71
	527300 REP & MAINT-MEDICAL EQUI		10,500.00
	531100 OFFICE SUPPLIES EXPENSE	687.78	42,109.70
	533100 HOUSEHOLD & INSTIT EXP	317.41	1,067.10
	533900 FOOD EXPENSE-INSTITUTIONS		239.42
	534600 ED & RECREATIONAL SUP EX		2,181.00
	534800 CONST & MAINT SUP EXP	321.00	453.98
	534900 MISCELLANEOUS SUP EXP	368.11	2,941.86

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 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	16,301.18	35,621.46
	535100 MEDICAL SUPPLIES	556.67	2,666.84
	537100 LABORATORY SUP EXP	25,167.08	140,611.20
	539951 PURCHASES FOR RESALE		37,533.45
	543100 IT CONSULTING-APPLICATIONS	11,200.00	57,120.00
	545000 LABORATORY SERVICES	30.00	210.00
	547100 EDUCATIONAL SERVICES	322.50	1,322.50
	554900 OTHER CONTRACTUAL SERVICES	14,725.29	130,399.74
	554901 CONTRACTED SVCS - SAL REIMB	22,570.36	81,531.32
	555200 SOFTWARE - NEW PURCHASES	21.39	64,035.88
	559100 OTHER OPERATING EXP	6,034.96	9,206.13
	Major Account 520000 Total	135,362.11	831,311.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,178.93
	572100 COMMERCIAL TRANSPORTATIO	1,218.66-	923.70-
	574500 PERSONAL VEHICLE MILEAGE	61.48	122.67
	Major Account 570000 Total	1,157.18-	377.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,290.00	1,736.00
	588004 EQUIPMENT		14,970.00-
	Major Account 580000 Total	1,290.00	13,234.00-
	590000 Government Aid		
	599104 STUDENT TUITION	791.37	791.37
	Major Account 590000 Total	791.37	791.37
	Fund 25150 Expenditures Total	108,446.30	773,387.27
	Subprogram Revenues	42,323.08-	639,739.37-
	Subprogram Expenditures	824,082.31	4,255,489.48

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	31,541.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.47	9,083.87
	Major Account 510000 Total	8,204.15	40,625.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		487.50
	Major Account 520000 Total		487.50
	Fund 10000 Expenditures Total	8,204.15	41,112.53
	Subprogram Expenditures	8,204.15	41,112.53

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	722,755.95	3,443,663.08
	511200 TEMPORARY SALARIES-WAGE	2,146.13	4,559.56
	511300 OVERTIME PAYMENTS	2,506.97	9,175.76
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	488.93	1,746.79
	515200 FICA EXPENSE	475.80	2,641.13
	515400 LIFE & ACCIDENT INS EXP	6.49	33.69
	515500 HEALTH INSURANCE EXPENSE	60.05	2,290.67
	515900 EMPLOYEE BENEFITS EXP-UN	190,362.70	903,439.19
	Major Account 510000 Total	918,803.02	4,412,549.87
	Fund 10000 Expenditures Total	918,803.02	4,412,549.87
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,942,468.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT	28,968.00	123,269.86
	493204 TRANS OUT-PLANT IMPROVEME		63,670.00
	Major Account 490000 Total	28,968.00	1,758,715.35-
	Fund 25150 Revenue Total	28,968.00	1,758,725.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,235.28-	38,123.08-
	515900 EMPLOYEE BENEFITS EXP-UN		328.91-
	Major Account 510000 Total	22,235.28-	38,451.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.99	572.84
	521200 COM EXPENSE - VOICE/DATA	3,969.12	22,625.31
	521300 FREIGHT EXPENSE		79.97
	521500 PUBLICATION & PRINT EXP	1,249.63	4,903.83
	522100 DUES & SUBSCRIPTION EXP	9,151.05	32,675.41
	522200 CONFERENCE REGISTRATION	4,984.00	15,392.68
	522600 JOB APPLICANT EXPENSE		237.13
	525100 RENT EXP-OFFICE EQUIP	723.69	4,342.14
	525500 RENT EXP-OTHER PERS PROP		1,032.64
	526100 REP & MAINT-REAL PROPERT	10.02	70.16
	527800 REP & MAINT-OTHER PROPER		101.18

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	843.54	3,397.77
	533100 HOUSEHOLD & INSTIT EXP	799.13	3,267.15
	533900 FOOD EXPENSE-INSTITUTIONS	5.80	749.05
	534600 ED & RECREATIONAL SUP EX	293.87-	15,161.30
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	19,282.86	29,647.81
	535100 MEDICAL SUPPLIES	26,239.31	47,382.21
	537100 LABORATORY SUP EXP	34.00-	432.00
	538100 VEHICLE & EQUIP SUP EXP	56.99	574.36
	545000 LABORATORY SERVICES		120.00
	547100 EDUCATIONAL SERVICES	489.50	4,992.70
	554900 OTHER CONTRACTUAL SERVICES	44,903.62	147,597.21
	555200 SOFTWARE - NEW PURCHASES	3,182.50	3,182.50
	559100 OTHER OPERATING EXP		602.25
	Major Account 520000 Total	115,883.88	339,770.60
	570000 Travel Expenses		
	571100 LODGING	1,753.96	8,327.90
	571600 MEALS - TAXABLE		40.08
	571800 MEALS - TRAVEL STATUS		1,446.68
	572100 COMMERCIAL TRANSPORTATIO	10.50	1,284.37
	574500 PERSONAL VEHICLE MILEAGE		1,729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		548.85
	575100 MISC TRAVEL EXPENSE	157.00	329.48
	Major Account 570000 Total	1,921.46	13,707.21
	580000 Capital Outlay		
	588004 EQUIPMENT	46.19	71,466.18
	Major Account 580000 Total	46.19	71,466.18
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	95,616.25	386,567.00
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,237.36-	216,519.79-
	Major Account 470000 Total	46,237.36-	216,519.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	Major Account 480000 Total		44.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	416,435.27-	446,361.43-
	493200 OPERATING TRANSFERS OUT	28,211.80	646,546.96
	Major Account 490000 Total	388,223.47-	200,185.53
	Fund 55150 Revenue Total	434,460.83-	16,378.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,424.68	45,941.54
	511200 TEMPORARY SALARIES-WAGE	4,949.55	19,617.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,044.74	13,848.01
	Major Account 510000 Total	13,418.97	79,406.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.95	472.75
	521200 COM EXPENSE - VOICE/DATA	198.73	1,031.25
	521300 FREIGHT EXPENSE	86.35	338.20
	521500 PUBLICATION & PRINT EXP		1,035.00
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	1,875.00	53,718.80
	522200 CONFERENCE REGISTRATION	2,974.00	8,247.68
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT	14.71	64.28
	531100 OFFICE SUPPLIES EXPENSE	15.78	1,172.74
	533100 HOUSEHOLD & INSTIT EXP	14.98	884.35
	533900 FOOD EXPENSE-INSTITUTIONS		156.18
	534600 ED & RECREATIONAL SUP EX	79.96	4,778.64
	534800 CONST & MAINT SUP EXP	14.50	104.50-
	534900 MISCELLANEOUS SUP EXP	10.16	150.16
	534901 DATA PROCESSING SUPPLIES	2,001.27	2,247.86
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP		2,014.43
	538100 VEHICLE & EQUIP SUP EXP		51.91
	545000 LABORATORY SERVICES	260.00	260.00
	547100 EDUCATIONAL SERVICES	8,497.85	14,961.61
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	27,484.90
	555200 SOFTWARE - NEW PURCHASES	365.00	17,365.00
	Major Account 520000 Total	26,700.24	138,643.20
	570000 Travel Expenses		
	571100 LODGING		341.31
	571800 MEALS - TRAVEL STATUS		754.94

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Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		94.74-
	574500 PERSONAL VEHICLE MILEAGE	30.74	30.74
	Major Account 570000 Total	30.74	1,032.25
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	40,149.95	219,416.96
	Subprogram Revenues	405,492.83-	1,775,103.74-
	Subprogram Expenditures	1,054,569.22	5,018,533.83

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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	303,666.51	1,560,599.84	
511200 TEMPORARY SALARIES-WAGE	4,691.15	15,191.00	
511300 OVERTIME PAYMENTS	2,759.66	12,467.83	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	82,014.30	417,685.61	
Major Account 510000 Total	393,131.62	2,015,527.28	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.00	
522100 DUES & SUBSCRIPTION EXP		148.83	
522600 JOB APPLICANT EXPENSE		1,671.00	
525500 RENT EXP-OTHER PERS PROP	91.85	518.44	
527300 REP & MAINT-MEDICAL EQUI	435.00	435.00	
527800 REP & MAINT-OTHER PROPER		898.82	
531100 OFFICE SUPPLIES EXPENSE	32,326.44	213,919.17	
534600 ED & RECREATIONAL SUP EX		88,680.54	
534901 DATA PROCESSING SUPPLIES	58.80	16,397.45	
535100 MEDICAL SUPPLIES	234.16	976.10	
537100 LABORATORY SUP EXP	198.20	7,890.77	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP		109.09	
Major Account 520000 Total	33,344.45	388,083.14	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	542.30	1,375.76	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64	
Major Account 570000 Total	542.30	5,885.40	
580000 Capital Outlay			
588004 EQUIPMENT	13,387.50	140,513.01	
Major Account 580000 Total	13,387.50	140,513.01	
Fund 10000 Expenditures Total	440,405.87	2,550,008.83	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		4,329.00	
Major Account 490000 Total		4,329.00	
Fund 25150 Revenue Total		4,329.00	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	423,907.21	2,062,083.37	
511200 TEMPORARY SALARIES-WAGE	6,180.00	6,714.60	

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	771.51	3,597.21
	511900 SUPPLEMENTAL	13,333.00	40,551.75
	515900 EMPLOYEE BENEFITS EXP-UN	115,752.52	612,925.36
	Major Account 510000 Total	559,944.24	2,725,872.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,919.00	9,179.41
	521200 COM EXPENSE - VOICE/DATA	5,023.47	25,267.55
	521300 FREIGHT EXPENSE	97.92	348.88
	521500 PUBLICATION & PRINT EXP	1,669.75	2,932.56
	522100 DUES & SUBSCRIPTION EXP		19,918.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	286.00	3,228.58
	526100 REP & MAINT-REAL PROPERT	345.63	1,167.26
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	1,695.94	2,805.46
	534600 ED & RECREATIONAL SUP EX		291.98
	534900 MISCELLANEOUS SUP EXP		480.00
	535100 MEDICAL SUPPLIES		124.14
	537100 LABORATORY SUP EXP	94.84	4,159.23
	538100 VEHICLE & EQUIP SUP EXP	32.04	386.56
	545000 LABORATORY SERVICES	300.00	497.00
	547100 EDUCATIONAL SERVICES		98.45
	554900 OTHER CONTRACTUAL SERVICES	1,157.10	17,987.14
	559100 OTHER OPERATING EXP		72.87
	Major Account 520000 Total	12,621.69	89,366.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,077.55-
	573100 STATE-OWNED TRANSPORT	605.00	2,728.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	605.00	3,373.76
	580000 Capital Outlay		
	588004 EQUIPMENT		6,218.25-
	Major Account 580000 Total		6,218.25-
	Fund 25150 Expenditures Total	573,170.93	2,812,394.32
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	1,013,576.80	5,362,403.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	221,187.54	1,049,303.01	
511200 TEMPORARY SALARIES-WAGE	67,387.86	357,010.69	
511300 OVERTIME PAYMENTS	457.18	696.63	
515100 RETIREMENT PLANS EXPENSE	768.30	3,428.13	
515200 FICA EXPENSE	472.36	2,018.20	
515400 LIFE & ACCIDENT INS EXP	8.64	33.28	
515500 HEALTH INSURANCE EXPENSE	1,407.88	5,371.66	
515900 EMPLOYEE BENEFITS EXP-UN	58,045.16	276,641.10	
Major Account 510000 Total	349,734.92	1,694,502.70	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,649.00	
522100 DUES & SUBSCRIPTION EXP		4,816.00	
522200 CONFERENCE REGISTRATION		75.00	
525500 RENT EXP-OTHER PERS PROP		201.03	
527800 REP & MAINT-OTHER PROPER		2,571.56	
531100 OFFICE SUPPLIES EXPENSE	145.40	1,322.52	
533900 FOOD EXPENSE-INSTITUTIONS	30.06	247.81	
534600 ED & RECREATIONAL SUP EX		378.01	
534800 CONST & MAINT SUP EXP	30.21	236.59	
534901 DATA PROCESSING SUPPLIES	2,285.70	14,528.02	
537100 LABORATORY SUP EXP		1,523.46	
554900 OTHER CONTRACTUAL SERVICES	2,747.00	5,835.45	
555200 SOFTWARE - NEW PURCHASES	559.00	559.00	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	5,797.37	34,222.85	
570000 Travel Expenses			
571100 LODGING		250.26	
571800 MEALS - TRAVEL STATUS	782.85	4,600.06	
572100 COMMERCIAL TRANSPORTATIO		19.30	
574500 PERSONAL VEHICLE MILEAGE		170.52	
575100 MISC TRAVEL EXPENSE		57.75	
Major Account 570000 Total	782.85	5,097.89	
580000 Capital Outlay			
588004 EQUIPMENT	5,589.47	6,405.62	
Major Account 580000 Total	5,589.47	6,405.62	
Fund 10000 Expenditures Total	361,904.61	1,740,229.06	

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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		451,228.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,030.57-
	493200 OPERATING TRANSFERS OUT		93,463.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total		351,164.03-
	Fund 25150 Revenue Total		351,164.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.05	81.08
	521200 COM EXPENSE - VOICE/DATA	2,114.22	10,256.34
	521300 FREIGHT EXPENSE	45.80	45.80
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP	588.61	8,463.22
	522100 DUES & SUBSCRIPTION EXP		13,067.60
	522200 CONFERENCE REGISTRATION		1,103.80
	524600 RENT EXPENSE-BUILDINGS	655.00	755.00
	525100 RENT EXP-OFFICE EQUIP	621.91	3,342.46
	526100 REP & MAINT-REAL PROPERT	49.57	2,119.83
	531100 OFFICE SUPPLIES EXPENSE	219.90	894.43
	533100 HOUSEHOLD & INSTIT EXP	951.44	951.44
	533900 FOOD EXPENSE-INSTITUTIONS		625.40-
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES	7.58	90.58
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	758.25	9,957.96
	555200 SOFTWARE - NEW PURCHASES		492.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		24.90
	Major Account 520000 Total	6,169.01	52,362.45
	570000 Travel Expenses		
	571100 LODGING		1,157.04
	571800 MEALS - TRAVEL STATUS	18.99	218.99
	572100 COMMERCIAL TRANSPORTATIO	5.00	900.91
	Major Account 570000 Total	23.99	2,276.94
	Fund 25150 Expenditures Total	6,193.00	54,639.39
	Subprogram Revenues		351,164.03-
	Subprogram Expenditures	368,097.61	1,794,868.45

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	152,707.05	711,551.80
	511200 TEMPORARY SALARIES-WAGE		4,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	40,801.32	189,774.96
	Major Account 510000 Total	193,508.37	905,934.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.65	19.65
	534901 DATA PROCESSING SUPPLIES	533.34	655.38
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	552.99	2,245.15
	580000 Capital Outlay		
	588004 EQUIPMENT	30,880.60	88,341.46
	Major Account 580000 Total	30,880.60	88,341.46
	Fund 10000 Expenditures Total	224,941.96	996,521.37
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	17.96	62.37
	521200 COM EXPENSE - VOICE/DATA	1,559.71	6,308.79
	521300 FREIGHT EXPENSE		275.12
	521500 PUBLICATION & PRINT EXP		72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	Major Account 520000 Total	1,577.67	6,734.44
	580000 Capital Outlay		
	588004 EQUIPMENT	161.31	146,783.96-
	Major Account 580000 Total	161.31	146,783.96-
	Fund 25150 Expenditures Total	1,738.98	140,049.52-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	226,680.94	856,471.85

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	1,234,375.30	5,944,654.99	
511200 TEMPORARY SALARIES-WAGE	34,103.47	191,993.53	
511300 OVERTIME PAYMENTS	650.48	2,021.20	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	886.91	4,085.59	
515200 FICA EXPENSE	819.57	3,876.50	
515400 LIFE & ACCIDENT INS EXP	11.64	54.01	
515500 HEALTH INSURANCE EXPENSE	274.22	4,175.09	
515900 EMPLOYEE BENEFITS EXP-UN	318,701.31	1,549,499.02	
Major Account 510000 Total	1,589,822.90	7,710,359.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	2,283.73	8,626.78	
522100 DUES & SUBSCRIPTION EXP	20.00	20,798.00	
522200 CONFERENCE REGISTRATION		674.25	
524700 RENT EXP-OTHER REAL PROP	1,000.00	3,057.00	
526100 REP & MAINT-REAL PROPERT	1,500.00	92,578.00	
531100 OFFICE SUPPLIES EXPENSE	1,028.85	13,513.85	
533900 FOOD EXPENSE-INSTITUTIONS		173.55	
534600 ED & RECREATIONAL SUP EX	250.86	4,638.10	
534800 CONST & MAINT SUP EXP	17.00	17.00	
538100 VEHICLE & EQUIP SUP EXP		90.38	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES	1,392.00	7,803.28	
559100 OTHER OPERATING EXP	79.59	4,125.14	
Major Account 520000 Total	7,572.03	156,378.16	
570000 Travel Expenses			
571100 LODGING		313.00	
571800 MEALS - TRAVEL STATUS	514.22	1,164.18	
574500 PERSONAL VEHICLE MILEAGE	515.91	1,636.76	
575100 MISC TRAVEL EXPENSE		112.00	
Major Account 570000 Total	1,030.13	3,225.94	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		53,553.14	
Major Account 580000 Total		129,545.52	
Fund 10000 Expenditures Total	1,598,425.06	7,999,509.55	

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		
	493200 OPERATING TRANSFERS OUT		12,386.41
	Major Account 490000 Total		12,386.41
	Fund 25150 Revenue Total		12,386.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.00-	50,537.71
	515900 EMPLOYEE BENEFITS EXP-UN	684.00-	16,154.53
	Major Account 510000 Total	3,325.00-	66,692.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.96	841.60
	521200 COM EXPENSE - VOICE/DATA	14,797.93	57,636.63
	521300 FREIGHT EXPENSE	245.16	1,901.82
	521500 PUBLICATION & PRINT EXP	5,848.65	32,692.52
	522100 DUES & SUBSCRIPTION EXP	185.00	2,705.74
	522200 CONFERENCE REGISTRATION	574.00	627.00
	522600 JOB APPLICANT EXPENSE		493.19
	524600 RENT EXPENSE-BUILDINGS		1,469.00
	525100 RENT EXP-OFFICE EQUIP	1,697.85	10,187.10
	525500 RENT EXP-OTHER PERS PROP	157.20	1,763.77
	527200 REP & MAINT-MOTOR VEHICL		2,878.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	717.99	4,703.47
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS		37.65
	534600 ED & RECREATIONAL SUP EX		11,477.55
	534901 DATA PROCESSING SUPPLIES	149.99	249.69
	535100 MEDICAL SUPPLIES	5,587.71	15,643.54
	537100 LABORATORY SUP EXP	11,420.24	11,756.72
	538100 VEHICLE & EQUIP SUP EXP	163.71	347.43
	539951 PURCHASES FOR RESALE	7,403.37	7,403.37
	545000 LABORATORY SERVICES	116.14	310.90
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	463.95	1,941.75
	559100 OTHER OPERATING EXP	20.00	332.43
	Major Account 520000 Total	49,716.85	168,773.91
	570000 Travel Expenses		
	571100 LODGING	1,036.23	2,166.91
	571600 MEALS - TAXABLE		14.87

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	204.15-	120.79-
	573100 STATE-OWNED TRANSPORT		39.00
	574500 PERSONAL VEHICLE MILEAGE		409.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.89
	Major Account 570000 Total	832.08	3,080.07
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	47,223.93	284,748.46
	Subprogram Revenues		12,386.41
	Subprogram Expenditures	1,645,648.99	8,284,258.01

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	298,099.79	1,261,018.36	
511200 TEMPORARY SALARIES-WAGE	3,436.25	16,385.75	
511300 OVERTIME PAYMENTS	545.62	1,895.72	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE	829.97	1,640.86	
515200 FICA EXPENSE	772.72	1,527.35	
515400 LIFE & ACCIDENT INS EXP	9.19	18.32	
515500 HEALTH INSURANCE EXPENSE	608.93	1,213.26	
515900 EMPLOYEE BENEFITS EXP-UN	77,938.75	333,433.51	
Major Account 510000 Total	382,241.22	1,624,633.13	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		120.00	
521300 FREIGHT EXPENSE	12.00	74.00	
521500 PUBLICATION & PRINT EXP		1,394.64	
522100 DUES & SUBSCRIPTION EXP	8,000.00	15,090.00	
522200 CONFERENCE REGISTRATION		1,350.00	
525500 RENT EXP-OTHER PERS PROP	1,144.72	3,021.57	
527300 REP & MAINT-MEDICAL EQUI	213.75	59,340.35	
527800 REP & MAINT-OTHER PROPER		231.28	
531100 OFFICE SUPPLIES EXPENSE	165.38	6,029.68	
534800 CONST & MAINT SUP EXP		1,849.42	
534901 DATA PROCESSING SUPPLIES	7,870.19	10,240.11	
535100 MEDICAL SUPPLIES	1,539.63	9,078.24	
537100 LABORATORY SUP EXP	4,331.35	18,422.73	
547100 EDUCATIONAL SERVICES	2,000.00	2,500.00	
554900 OTHER CONTRACTUAL SERVICES	695.00	695.00	
555200 SOFTWARE - NEW PURCHASES	15,000.00	15,000.00	
559100 OTHER OPERATING EXP	140.00	140.00	
Major Account 520000 Total	41,112.02	144,577.02	
570000 Travel Expenses			
571100 LODGING	1,955.45	1,955.45	
572100 COMMERCIAL TRANSPORTATIO	34.48	34.48	
575100 MISC TRAVEL EXPENSE	79.50	79.50	
Major Account 570000 Total	2,069.43	2,069.43	
580000 Capital Outlay			
588004 EQUIPMENT		4,025.00	
Major Account 580000 Total		4,025.00	
Fund 10000 Expenditures Total	425,422.67	1,775,304.58	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63-	208,333.23-
	Major Account 450000 Total	41,666.63-	208,333.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,365.00-
	Major Account 470000 Total		1,365.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	41,666.63-	68,533.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477.61-	32,248.84
	511200 TEMPORARY SALARIES-WAGE	2,472.07	12,360.35
	515100 RETIREMENT PLANS EXPENSE	19.08	38.16
	515200 FICA EXPENSE	17.77	35.53
	515400 LIFE & ACCIDENT INS EXP	.21	.42
	515500 HEALTH INSURANCE EXPENSE	14.00	28.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,294.18	16,659.51
	Major Account 510000 Total	660.30-	61,371.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	33.91
	521200 COM EXPENSE - VOICE/DATA	4,695.31	22,465.21
	521300 FREIGHT EXPENSE	5.57-	3,377.03
	521500 PUBLICATION & PRINT EXP		6,836.08
	522100 DUES & SUBSCRIPTION EXP		12,909.00
	522200 CONFERENCE REGISTRATION	300.00-	5,707.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	983.00	4,076.30
	525500 RENT EXP-OTHER PERS PROP	1,048.30	2,975.25
	526100 REP & MAINT-REAL PROPERT		1,909.87
	527300 REP & MAINT-MEDICAL EQUI	357.70	9,556.14
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE		5,823.62-
	533100 HOUSEHOLD & INSTIT EXP	16.50	66.00
	534800 CONST & MAINT SUP EXP	188.98	197.26
	534901 DATA PROCESSING SUPPLIES	64.20	8,736.77
	535100 MEDICAL SUPPLIES	1,607.28	6,781.21
	537100 LABORATORY SUP EXP	83.43	214,711.71
	545000 LABORATORY SERVICES	3,770.93	90,628.67

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,551.95	35,086.07
	556100 INSURANCE EXPENSE		581.34
	559100 OTHER OPERATING EXP	50.00	50.93-
	Major Account 520000 Total	16,118.68	421,654.52
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO	161.36-	917.05
	Major Account 570000 Total	161.36-	1,796.05
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88
	590000 Government Aid		
	599104 STUDENT TUITION	1,564.03	19,910.95
	Major Account 590000 Total	1,564.03	19,910.95
	Fund 25150 Expenditures Total	16,861.05	560,262.43
	Subprogram Revenues	41,666.63-	68,533.11-
	Subprogram Expenditures	442,283.72	2,335,567.01

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	439,520.93	2,182,456.76
	511200 TEMPORARY SALARIES-WAGE	13,779.93	48,902.53
	511300 OVERTIME PAYMENTS		261.00
	515900 EMPLOYEE BENEFITS EXP-UN	115,059.83	571,620.76
	Major Account 510000 Total	568,360.69	2,803,241.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	4.00
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP		38,798.00
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP	98.06	519.34
	527300 REP & MAINT-MEDICAL EQUI	17,997.36	28,013.99
	531100 OFFICE SUPPLIES EXPENSE	545.71	2,738.37
	533900 FOOD EXPENSE-INSTITUTIONS	118.10	835.82
	534800 CONST & MAINT SUP EXP	151.84	1,452.01
	534901 DATA PROCESSING SUPPLIES	5,993.44	48,893.93
	535100 MEDICAL SUPPLIES	907.36	7,068.20
	537100 LABORATORY SUP EXP	6,756.70	48,029.87
	554900 OTHER CONTRACTUAL SERVICES	2,620.74	14,944.02
	555200 SOFTWARE - NEW PURCHASES		1,236.16
	559100 OTHER OPERATING EXP	45.55	246.58
	Major Account 520000 Total	35,328.86	204,608.26
	570000 Travel Expenses		
	571100 LODGING	108.86	3,341.46
	572100 COMMERCIAL TRANSPORTATIO	316.58	688.48
	574500 PERSONAL VEHICLE MILEAGE		261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26	403.26
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	528.70	4,823.20
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00
	Major Account 580000 Total		14,000.00
	Fund 10000 Expenditures Total	604,218.25	3,026,672.51
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	61,542.83-
	Major Account 480000 Total	20,000.00-	61,542.83-

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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,873.40-
	493200 OPERATING TRANSFERS OUT	10,000.00	35,068.06
	Major Account 490000 Total	10,000.00	24,194.66
	Fund 25150 Revenue Total	10,000.00-	37,348.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,632.41	98,633.35
	515900 EMPLOYEE BENEFITS EXP-UN	5,084.78	25,545.96
	Major Account 510000 Total	24,717.19	124,179.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	45.84
	521200 COM EXPENSE - VOICE/DATA	2,702.57	13,396.84
	521300 FREIGHT EXPENSE	51.32	356.77
	521400 CIO CHARGES	4.80	3,514.40
	521500 PUBLICATION & PRINT EXP	376.98	6,419.70
	522100 DUES & SUBSCRIPTION EXP	3,460.00	12,139.38
	522200 CONFERENCE REGISTRATION	1,618.00	2,143.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE	2,727.00	10,852.07
	525100 RENT EXP-OFFICE EQUIP	863.09	4,846.32
	526100 REP & MAINT-REAL PROPERT		188.18
	531100 OFFICE SUPPLIES EXPENSE	1,088.66	2,842.97
	533900 FOOD EXPENSE-INSTITUTIONS		1,716.06
	534600 ED & RECREATIONAL SUP EX		537.07
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	5.50	67.88
	534901 DATA PROCESSING SUPPLIES	403.79	183.31
	535100 MEDICAL SUPPLIES	1,675.01	1,907.93
	537100 LABORATORY SUP EXP	2,504.06	20,832.10
	545000 LABORATORY SERVICES	3,005.90	22,091.16
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	95,312.64-	125,047.13-
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	200.00
	559100 OTHER OPERATING EXP	20.00	105.00
	Major Account 520000 Total	74,591.46-	20,120.04-
	570000 Travel Expenses		
	571100 LODGING	768.26	768.26
	572100 COMMERCIAL TRANSPORTATIO	507.62-	10,358.97-
	572103 COMERCIAL FARES-FOREIGN		514.22

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.77
	Major Account 570000 Total	260.64	8,335.72-
	580000 Capital Outlay		
	588004 EQUIPMENT	77,600.00	77,600.00
	Major Account 580000 Total	77,600.00	77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION		18,469.89
	Major Account 590000 Total		18,469.89
	Fund 25150 Expenditures Total	27,986.37	191,793.44
	Subprogram Revenues	10,000.00-	37,348.17-
	Subprogram Expenditures	632,204.62	3,218,465.95

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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	100,824.28	493,564.77
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,114.16	6,537.47
	515200 FICA EXPENSE	982.35	5,901.30
	515400 LIFE & ACCIDENT INS EXP	15.30	76.09
	515500 HEALTH INSURANCE EXPENSE	1,893.33	9,379.81
	515900 EMPLOYEE BENEFITS EXP-UN	25,023.32	118,887.64
	Major Account 510000 Total	129,852.74	634,437.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	521500 PUBLICATION & PRINT EXP	10,000.00	10,000.00
	531100 OFFICE SUPPLIES EXPENSE	92.22	2,306.12
	533900 FOOD EXPENSE-INSTITUTIONS	60.95	246.30
	534800 CONST & MAINT SUP EXP	316.00	1,382.00
	534901 DATA PROCESSING SUPPLIES	57.44	3,942.36
	537100 LABORATORY SUP EXP	360.00	24,430.78
	554900 OTHER CONTRACTUAL SERVICES		61,398.28
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	10,886.61	111,001.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.57	129.63
	Major Account 570000 Total	96.57	129.63
	Fund 10000 Expenditures Total	140,835.92	745,569.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,283.00-
	Major Account 470000 Total		5,283.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	14,655.68-
	493200 OPERATING TRANSFERS OUT		9,289,886.66
	Major Account 490000 Total	3,663.92-	9,275,230.98
	Fund 25150 Revenue Total	3,663.92-	9,269,947.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,289.47-	258,468.15-
	515200 FICA EXPENSE		26,415.16-
	Major Account 510000 Total	171,289.47-	284,883.31-
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.35	176.93
	521200 COM EXPENSE - VOICE/DATA	1,572.48	8,135.52
	521300 FREIGHT EXPENSE	35.41	136.82
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP	41.70	5,822.50
	522100 DUES & SUBSCRIPTION EXP	2,919.95	13,486.35
	525100 RENT EXP-OFFICE EQUIP	147.22	883.32
	526100 REP & MAINT-REAL PROPERT		801.54
	531100 OFFICE SUPPLIES EXPENSE	1,099.73	4,663.29
	534700 ENG TECH & COMM SUP EXP		312.48
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		50.02
	534901 DATA PROCESSING SUPPLIES		239.99
	537100 LABORATORY SUP EXP	436.50	1,598.24
	538100 VEHICLE & EQUIP SUP EXP	267.94	715.42
	554900 OTHER CONTRACTUAL SERVICES	22,748.02-	37,780.02-
	559100 OTHER OPERATING EXP		797.04
	Major Account 520000 Total	16,017.74-	653.99
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	187,307.21-	284,031.07-
	Subprogram Revenues	3,663.92-	9,269,947.98
	Subprogram Expenditures	46,471.29-	461,538.36

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	4,050.00	249,830.00
	Major Account 590000 Total	4,050.00	249,830.00
	Fund 25150 Expenditures Total	4,050.00	249,830.00
	Subprogram Expenditures	4,050.00	249,830.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,920,744.48	828,543.59
	472100 SALE OF SUP & MAT	9,988.00-	55,148.00-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	1,910,756.48	773,270.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,910,756.48	773,270.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,372.66	584,462.08
	511200 TEMPORARY SALARIES-WAGE	4,288.84	14,072.84
	515900 EMPLOYEE BENEFITS EXP-UN	39,422.74	168,119.01
	Major Account 510000 Total	180,084.24	766,653.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.39	295.70
	521200 COM EXPENSE - VOICE/DATA	993.42	4,916.12
	521300 FREIGHT EXPENSE		1,494.93
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	776.67	20,612.49
	522100 DUES & SUBSCRIPTION EXP	37,000.00	113,644.76
	522200 CONFERENCE REGISTRATION	14,700.00	23,855.65
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	1,635.84
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE		126.26
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	328.82	61,945.41
	534901 DATA PROCESSING SUPPLIES		219.98
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE		305.64
	547100 EDUCATIONAL SERVICES	8,600.00	25,700.00
	554900 OTHER CONTRACTUAL SERVICES	93,899.74	291,852.16
	559100 OTHER OPERATING EXP	12.71	7,536.47
	Major Account 520000 Total	156,702.39	556,028.01
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	778.43-	3,031.30

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,926.61	11,306.18
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	3,148.18	20,973.90
	Fund 55150 Expenditures Total	339,934.81	1,343,655.84
	Subprogram Revenues	1,910,756.48	773,270.59
	Subprogram Expenditures	339,934.81	1,343,655.84

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	106,177.41	514,807.88
	515900 EMPLOYEE BENEFITS EXP-UN	30,287.32	146,805.80
	Major Account 510000 Total	136,464.73	661,613.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61,494.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX	18.39	14,168.43
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES		417.09
	555200 SOFTWARE - NEW PURCHASES	7,750.00	17,200.00
	Major Account 520000 Total	7,768.39	108,209.69
	Fund 10000 Expenditures Total	144,233.12	769,823.37
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	282.43	1,461.09
	521300 FREIGHT EXPENSE		37.83
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION	185.00	185.00
	534901 DATA PROCESSING SUPPLIES		99.99
	554900 OTHER CONTRACTUAL SERVICES		20,372.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	467.43	13,321.14-
	Fund 25150 Expenditures Total	467.43	13,321.14-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	144,700.55	756,502.23

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	73,433.86	343,469.39
	511200 TEMPORARY SALARIES-WAGE	1,680.00	8,140.00
	511300 OVERTIME PAYMENTS	29.91	29.91
	515100 RETIREMENT PLANS EXPENSE		1,044.58
	515200 FICA EXPENSE		768.86
	515400 LIFE & ACCIDENT INS EXP		10.87
	515500 HEALTH INSURANCE EXPENSE		1,343.09
	515900 EMPLOYEE BENEFITS EXP-UN	19,780.68	87,962.06
	Major Account 510000 Total	94,924.45	442,768.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.18	244.18
	Major Account 570000 Total	244.18	244.18
	Fund 10000 Expenditures Total	95,168.63	443,012.94
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,985.11
	515100 RETIREMENT PLANS EXPENSE	2.12-	2.12-
	515200 FICA EXPENSE	2.44-	2.44-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	2.80-	2.80-
	515900 EMPLOYEE BENEFITS EXP-UN		518.11
	Major Account 510000 Total	7.38-	2,495.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.30	473.91
	521500 PUBLICATION & PRINT EXP		153.46
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	554900 OTHER CONTRACTUAL SERVICES		16,239.10
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	107.30	18,901.47
	Fund 25150 Expenditures Total	99.92	21,397.31
	Subprogram Expenditures	95,268.55	464,410.25

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	101,516.20	539,346.87
	511200 TEMPORARY SALARIES-WAGE	23,277.84	103,020.88
	511300 OVERTIME PAYMENTS		7.17
	515900 EMPLOYEE BENEFITS EXP-UN	28,797.63	151,906.78
	Major Account 510000 Total	153,591.67	794,281.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP	221.52	221.52
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES		25,590.00
	535100 MEDICAL SUPPLIES		473.78
	537100 LABORATORY SUP EXP	81,215.04	225,340.40
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	81,436.56	284,178.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.33	333.33
	Major Account 570000 Total	333.33	333.33
	580000 Capital Outlay		
	588004 EQUIPMENT	13,944.60	113,944.60
	Major Account 580000 Total	13,944.60	113,944.60
	Fund 10000 Expenditures Total	249,306.16	1,192,738.25
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		359.44
	515900 EMPLOYEE BENEFITS EXP-UN		237.52-
	Major Account 510000 Total		121.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.35	189.75
	521500 PUBLICATION & PRINT EXP		131.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	535100 MEDICAL SUPPLIES	58.34	171.17
	537100 LABORATORY SUP EXP	2,913.51	9,734.87
	545000 LABORATORY SERVICES	6,488.79	67,801.11
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	556100 INSURANCE EXPENSE		45.54
	Major Account 520000 Total	10,136.99	81,734.43
	590000 Government Aid		
	599104 STUDENT TUITION	2,930.24	14,308.44
	Major Account 590000 Total	2,930.24	14,308.44
	Fund 25150 Expenditures Total	13,067.23	96,164.79
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	262,373.39	1,288,903.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	553,460.76	2,113,491.27	
511200 TEMPORARY SALARIES-WAGE	1,376.69	6,902.49	
511300 OVERTIME PAYMENTS	20,094.11	75,463.77	
515100 RETIREMENT PLANS EXPENSE	1,321.28	5,869.46	
515200 FICA EXPENSE	2,021.41	9,676.69	
515400 LIFE & ACCIDENT INS EXP	26.43	100.71	
515500 HEALTH INSURANCE EXPENSE	2,784.19	10,956.92	
515900 EMPLOYEE BENEFITS EXP-UN	155,727.00	591,076.82	
Major Account 510000 Total	736,811.87	2,813,538.13	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	4.00	4.00	
521900 AWARDS EXPENSE		35.08	
522100 DUES & SUBSCRIPTION EXP	10,864.00	12,753.76	
523201 NATURAL GAS	451,796.31	868,529.14	
523202 ELECTRICITY	1,569,302.88	4,227,675.64	
523203 WATER	191,816.96	581,152.93	
523600 INTEREST EXPENSE		254,705.26	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	231.57	1,406.10	
526100 REP & MAINT-REAL PROPERT	220,568.04	683,119.71	
527800 REP & MAINT-OTHER PROPER	961.00	3,736.36	
527801 REP AG SHOP CONST EQUIP	631.76	7,982.62	
531100 OFFICE SUPPLIES EXPENSE	280.04	2,202.98	
533100 HOUSEHOLD & INSTIT EXP	1,208.51	3,678.53	
534600 ED & RECREATIONAL SUP EX		91.78	
534800 CONST & MAINT SUP EXP	127,171.32	695,482.28	
534900 MISCELLANEOUS SUP EXP		1,871.96	
534901 DATA PROCESSING SUPPLIES		14,262.01	
535100 MEDICAL SUPPLIES	25.01	466.59	
538100 VEHICLE & EQUIP SUP EXP	3,617.87	4,519.28	
554900 OTHER CONTRACTUAL SERVICES	137,261.95	685,651.87	
555200 SOFTWARE - NEW PURCHASES		40,504.85	
Major Account 520000 Total	2,715,741.22	8,089,845.81	
570000 Travel Expenses			
571100 LODGING	61.96	672.79	
571600 MEALS - TAXABLE		73.57	
572100 COMMERCIAL TRANSPORTATIO		230.54	
574500 PERSONAL VEHICLE MILEAGE	31.61	64.09	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total	93.57	1,230.89
	580000 Capital Outlay		
	588003 BUILDINGS		3,511.79
	588004 EQUIPMENT		8,014.73
	Major Account 580000 Total		11,526.52
	Fund 10000 Expenditures Total	3,452,646.66	10,916,141.35
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		1,012,499.71-
	493200 OPERATING TRANSFERS OUT		3,903.92
	493204 TRANS OUT-PLANT IMPROVEME	107,824.00	827,476.27
	Major Account 490000 Total	107,824.00	181,119.52-
	Fund 25150 Revenue Total	107,824.00	187,990.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,789.26-	1,569,733.20-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total	1,111,789.26-	1,708,490.24-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.02	104.89
	521200 COM EXPENSE - VOICE/DATA	9,399.42	49,926.76
	521300 FREIGHT EXPENSE		174.55
	521400 CIO CHARGES	758.40	2,275.20
	521500 PUBLICATION & PRINT EXP	292.14	5,004.87
	522100 DUES & SUBSCRIPTION EXP		313.59
	522200 CONFERENCE REGISTRATION	230.00	328.10
	523201 NATURAL GAS	1,300.00-	24,895.31
	523202 ELECTRICITY	699,018.13-	1,972,675.29-
	523203 WATER	109,842.50-	178,048.69-
	523219 OTHER UTILITY	940,451.14-	2,765,427.06-
	523600 INTEREST EXPENSE	16,544.90	66,179.60
	525100 RENT EXP-OFFICE EQUIP	273.73	1,642.38
	526100 REP & MAINT-REAL PROPERT	40,535.54-	122,652.69
	527200 REP & MAINT-MOTOR VEHICL		19,890.61
	527800 REP & MAINT-OTHER PROPER		4,650.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	702.50	2,965.51
	533100 HOUSEHOLD & INSTIT EXP	60.87	1,163.99
	533900 FOOD EXPENSE-INSTITUTIONS		102.39
	534600 ED & RECREATIONAL SUP EX		590.28
	534800 CONST & MAINT SUP EXP	616.72	34,902.22
	534900 MISCELLANEOUS SUP EXP	43.80	407.83
	534901 DATA PROCESSING SUPPLIES		16.99
	535100 MEDICAL SUPPLIES	96,391.39	178,244.67
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	5,245.91	19,049.80
	539200 DEBT SERVICE EXPENSE	74,864.94	299,459.76
	549200 JANITORIAL/SECURITY SRVS	7,835.83-	31,883.32-
	554900 OTHER CONTRACTUAL SERVICES	21,800.95	110,581.54-
	555200 SOFTWARE - NEW PURCHASES		34.44
	559100 OTHER OPERATING EXP	48,613.05-	116,450.65-
	Major Account 520000 Total	1,620,303.50-	4,295,429.19-
	570000 Travel Expenses		
	571100 LODGING		2,420.55
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,057.20
	Major Account 570000 Total	5.00	3,477.75
	580000 Capital Outlay		
	588003 BUILDINGS	150.00	412.56-
	588004 EQUIPMENT		21,269.57
	Major Account 580000 Total	150.00	20,857.01
	Fund 25150 Expenditures Total	2,731,937.76-	5,979,584.67-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,955.00-	60,099.35-
	Major Account 470000 Total	11,955.00-	60,099.35-
	Fund 55150 Revenue Total	11,955.00-	60,099.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.26	878.17
	511300 OVERTIME PAYMENTS	22,092.84	63,250.39
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	6,522.73	18,237.75
	Major Account 510000 Total	29,157.83	82,523.37

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,965.33	4,985.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	<u>2,965.33</u>	<u>54,147.84</u>
	Fund 55150 Expenditures Total	<u>32,123.16</u>	<u>136,671.21</u>
	Subprogram Revenues	<u>95,869.00</u>	<u>248,089.67-</u>
	Subprogram Expenditures	<u>752,832.06</u>	<u>5,073,227.89</u>

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	1,781,753.45
	Major Account 520000 Total	369,955.37	1,781,753.45
	Fund 25150 Expenditures Total	369,955.37	1,781,753.45
	Subprogram Expenditures	369,955.37	1,781,753.45

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	145,195.09	691,981.90	
511200 TEMPORARY SALARIES-WAGE	2,833.34	14,656.70	
511300 OVERTIME PAYMENTS	75.28	538.53	
515100 RETIREMENT PLANS EXPENSE	2,304.71	32,171.77	
515200 FICA EXPENSE	1,456.90	8,638.50	
515400 LIFE & ACCIDENT INS EXP	19.55	97.23	
515500 HEALTH INSURANCE EXPENSE	2,365.60	11,728.80	
515900 EMPLOYEE BENEFITS EXP-UN	12,332.49	53,455.11	
Major Account 510000 Total	166,582.96	813,268.54	
520000 Operating Expenses			
521900 AWARDS EXPENSE		8,624.66	
522100 DUES & SUBSCRIPTION EXP		24.00	
531100 OFFICE SUPPLIES EXPENSE	341.06	752.59	
533900 FOOD EXPENSE-INSTITUTIONS	286.56	476.35	
534900 MISCELLANEOUS SUP EXP	15.44	105.28	
534901 DATA PROCESSING SUPPLIES	2,740.00	2,740.00	
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	
559100 OTHER OPERATING EXP		96.00	
Major Account 520000 Total	4,383.06	13,818.88	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		93.67	
575100 MISC TRAVEL EXPENSE		16.00	
Major Account 570000 Total		109.67	
Fund 10000 Expenditures Total	170,966.02	827,197.09	
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	81.92	407.70	
521200 COM EXPENSE - VOICE/DATA	1,042.02	4,794.59	
521300 FREIGHT EXPENSE		164.91	
521400 CIO CHARGES	118.40	355.20	
521500 PUBLICATION & PRINT EXP	76.50	4,479.53	
521900 AWARDS EXPENSE		1,559.82	
522100 DUES & SUBSCRIPTION EXP	150.00	2,284.00	
524600 RENT EXPENSE-BUILDINGS	100.00	895.91	
526100 REP & MAINT-REAL PROPERT		50.61	
527200 REP & MAINT-MOTOR VEHICL		248.47	
531100 OFFICE SUPPLIES EXPENSE	105.74	600.11	
533900 FOOD EXPENSE-INSTITUTIONS		1,649.40	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	103.75	503.12
	534900 MISCELLANEOUS SUP EXP		105.94
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP	31.05	96.05
	554900 OTHER CONTRACTUAL SERVICES	615.46	3,212.34
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	2,424.84	21,505.70
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		408.45
	Fund 25150 Expenditures Total	2,424.84	21,914.15
	Subprogram Expenditures	173,390.86	849,111.24

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	119,942.54	550,250.52
	511200 TEMPORARY SALARIES-WAGE	383.52	2,777.28
	515100 RETIREMENT PLANS EXPENSE	483.32	3,331.61
	515200 FICA EXPENSE	433.41	3,021.18
	515400 LIFE & ACCIDENT INS EXP	5.90	38.60
	515500 HEALTH INSURANCE EXPENSE	478.91	3,517.27
	515900 EMPLOYEE BENEFITS EXP-UN	31,952.88	143,433.08
	Major Account 510000 Total	153,680.48	706,369.54
	Fund 10000 Expenditures Total	153,680.48	706,369.54
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
	Major Account 490000 Total		33,282.40
	Fund 25150 Revenue Total		33,282.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.95	1,236.28
	521200 COM EXPENSE - VOICE/DATA	1,338.82	7,911.88
	521300 FREIGHT EXPENSE	69.77	513.01
	521400 CIO CHARGES	40.00	120.00
	521500 PUBLICATION & PRINT EXP	426.01	2,758.47
	522100 DUES & SUBSCRIPTION EXP	12,412.70	14,086.70
	522200 CONFERENCE REGISTRATION		1,431.00
	524600 RENT EXPENSE-BUILDINGS	75.00	725.00
	525100 RENT EXP-OFFICE EQUIP	181.23	1,688.79
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	137.38	9,661.56
	533100 HOUSEHOLD & INSTIT EXP	33.99	140.97
	533900 FOOD EXPENSE-INSTITUTIONS		4,908.00
	534600 ED & RECREATIONAL SUP EX	511.67	511.67
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP		1,165.00
	534901 DATA PROCESSING SUPPLIES	1,370.00	7,190.77
	537100 LABORATORY SUP EXP	43.23	128.18
	554900 OTHER CONTRACTUAL SERVICES	8,828.31	45,178.37
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	Major Account 520000 Total	25,680.06	124,195.36
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-
	588004 EQUIPMENT		7,277.95
	Major Account 580000 Total		5,310.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,098.00	156,182.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total	2,098.00	163,782.00
	Fund 25150 Expenditures Total	27,898.06	293,408.31
	Subprogram Revenues		33,282.40
	Subprogram Expenditures	181,578.54	999,777.85

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	707,092.24	3,237,277.13
	511200 TEMPORARY SALARIES-WAGE	5,533.88	11,802.86
	511300 OVERTIME PAYMENTS	6,198.73	28,816.96
	515100 RETIREMENT PLANS EXPENSE	10.03	5,877.19
	515200 FICA EXPENSE	826.55	2,341.90
	515400 LIFE & ACCIDENT INS EXP	11.50	44.95
	515500 HEALTH INSURANCE EXPENSE	791.20	3,937.53
	515900 EMPLOYEE BENEFITS EXP-UN	200,559.94	907,847.51
	Major Account 510000 Total	921,024.07	4,197,946.03
	Fund 10000 Expenditures Total	921,024.07	4,197,946.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50	448.50
	Major Account 470000 Total	448.50	448.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389,510.50-	733,854.88
	Major Account 480000 Total	389,510.50-	733,854.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	2,275,868.42-
	493200 OPERATING TRANSFERS OUT		1,220,696.26
	493204 TRANS OUT-PLANT IMPROVEME		3,333.00
	Major Account 490000 Total	4,166.67-	1,051,839.16-
	Fund 25150 Revenue Total	393,228.67-	317,535.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,656.97-	140,103.39-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		13,467.26-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	95,656.97-	160,861.78-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,637.00-	77,599.21-
	521200 COM EXPENSE - VOICE/DATA	6,259.49	31,538.55
	521300 FREIGHT EXPENSE	4,319.72-	310.22-
	521400 CIO CHARGES	313.60	940.80
	521500 PUBLICATION & PRINT EXP	1,604.41	10,074.71
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	1,414.04	11,215.47
	522200 CONFERENCE REGISTRATION	2,557.89	10,431.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	190.00	1,136.80
	524600 RENT EXPENSE-BUILDINGS	325.00	2,125.00
	525100 RENT EXP-OFFICE EQUIP	6,145.06	24,807.57
	525500 RENT EXP-OTHER PERS PROP	4.50	22.50
	526100 REP & MAINT-REAL PROPERT		503.31
	527200 REP & MAINT-MOTOR VEHICL		3,336.53
	527801 REP AG SHOP CONST EQUIP		114.27
	531100 OFFICE SUPPLIES EXPENSE	874.06	9,712.82
	533100 HOUSEHOLD & INSTIT EXP		151.91
	533900 FOOD EXPENSE-INSTITUTIONS	24.95	1,659.07
	534600 ED & RECREATIONAL SUP EX		503.00
	534700 ENG TECH & COMM SUP EXP	218.21	460.91
	534800 CONST & MAINT SUP EXP	50.04	52.04
	534900 MISCELLANEOUS SUP EXP	300.12	3,589.20
	534901 DATA PROCESSING SUPPLIES	12,701.01	232,947.36
	535100 MEDICAL SUPPLIES		2,645.90
	537100 LABORATORY SUP EXP	439.80	476.55
	538100 VEHICLE & EQUIP SUP EXP	162.90	416.41
	539951 PURCHASES FOR RESALE		834.84
	541100 ACCTG & AUDITING SERVICES	70.00-	21,809.34
	543100 IT CONSULTING-APPLICATIONS	812.57	17,706.95
	543500 MGT CONSULTANT SERVICES		1,262.12
	547100 EDUCATIONAL SERVICES	360.00	3,707.58
	554900 OTHER CONTRACTUAL SERVICES	14,304.69	258,115.68
	555200 SOFTWARE - NEW PURCHASES	171,158.76	1,295,444.91
	559100 OTHER OPERATING EXP	22,436.89	14,856.77
	Major Account 520000 Total	162,631.27	1,892,691.32
	570000 Travel Expenses		
	571100 LODGING	71.48	71.48
	571800 MEALS - TRAVEL STATUS		397.04
	572100 COMMERCIAL TRANSPORTATIO		1,206.20-
	574500 PERSONAL VEHICLE MILEAGE	142.97	405.71
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	217.95	328.47-
	580000 Capital Outlay		
	588003 BUILDINGS	163.40	2,139.40
	588004 EQUIPMENT	22,850.00	54,373.20
	Major Account 580000 Total	23,013.40	56,512.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	90,205.65	1,788,013.67
	Subprogram Revenues	393,228.67-	317,535.78-
	Subprogram Expenditures	1,011,229.72	5,985,959.70

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,562.63	494,714.63
	511200 TEMPORARY SALARIES-WAGE	925.00	2,845.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,476.04	142,755.96
	Major Account 510000 Total	136,963.67	640,315.59
	Fund 10000 Expenditures Total	136,963.67	640,315.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00	
	472100 SALE OF SUP & MAT	46,610.00	46,610.00
	Major Account 470000 Total	246,610.00	46,610.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	169,352.12	126,307.12-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	66,000.00	69,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,989,428.00	1,914,628.00
	Major Account 490000 Total	2,224,780.12	1,825,039.25
	Fund 25150 Revenue Total	2,471,390.12	1,871,649.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS		321,901.50
	Major Account 510000 Total		327,223.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	19,973.33
	521200 COM EXPENSE - VOICE/DATA	1,587.39	7,655.11
	521300 FREIGHT EXPENSE		40.33
	521400 CIO CHARGES	35.20	112,105.60
	521500 PUBLICATION & PRINT EXP	13,032.19	115,911.19
	522100 DUES & SUBSCRIPTION EXP	15.99	23,140.06
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	78.39	102.04
	525500 RENT EXP-OTHER PERS PROP	57.65	543.55
	531100 OFFICE SUPPLIES EXPENSE	1,096.22	27,192.35
	533900 FOOD EXPENSE-INSTITUTIONS		27.00
	534600 ED & RECREATIONAL SUP EX	2,649.86	3,887.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES	8,569.94	29,326.33
	535100 MEDICAL SUPPLIES	4,166.68	15,833.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		15.72
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	15,129.77	68,670.05
	554900 OTHER CONTRACTUAL SERVICES	9,151.68	161,463.83
	555200 SOFTWARE - NEW PURCHASES		542,500.00
	556100 INSURANCE EXPENSE	293,550.00	614,272.66
	559100 OTHER OPERATING EXP	151.97	100,023.68
	Major Account 520000 Total	349,273.51	1,864,044.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	149.91	314.91
	Major Account 570000 Total	149.91	314.91
	580000 Capital Outlay		
	588003 BUILDINGS	8,438.02	16,876.04
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,438.02	16,982.98
	Fund 25150 Expenditures Total	357,861.44	2,208,565.54
	Subprogram Revenues	2,471,390.12	1,871,649.25
	Subprogram Expenditures	494,825.11	2,848,881.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,187.41	4,581,782.05
	511200 TEMPORARY SALARIES-WAGE	30,517.07	143,933.13
	511300 OVERTIME PAYMENTS	843.45	4,915.48
	515900 EMPLOYEE BENEFITS EXP-UN	251,006.37	1,217,797.91
	Major Account 510000 Total	1,224,554.30	5,948,428.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	15.00
	521500 PUBLICATION & PRINT EXP		142.85
	522100 DUES & SUBSCRIPTION EXP		74,541.34
	522200 CONFERENCE REGISTRATION		7,555.00
	522600 JOB APPLICANT EXPENSE	58.62	456.28
	525500 RENT EXP-OTHER PERS PROP	413.54	2,115.09
	527300 REP & MAINT-MEDICAL EQUI	1,986.25	25,534.50
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	844.56	7,220.33
	533900 FOOD EXPENSE-INSTITUTIONS	87.21	1,270.58
	534600 ED & RECREATIONAL SUP EX		56.99
	534800 CONST & MAINT SUP EXP	305.38	1,105.74
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	11,180.31	36,040.94
	535100 MEDICAL SUPPLIES	1,414.56	32,484.69
	537100 LABORATORY SUP EXP	26,782.95	183,897.08
	538100 VEHICLE & EQUIP SUP EXP		73.95
	547100 EDUCATIONAL SERVICES		904.28
	554900 OTHER CONTRACTUAL SERVICES	49,700.26	505,540.57
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,000.00
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP	492.88	1,382.69
	Major Account 520000 Total	96,270.52	892,065.83
	570000 Travel Expenses		
	571100 LODGING	1,347.03	5,900.89
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS	232.09	1,953.08
	572100 COMMERCIAL TRANSPORTATIO	38.41	751.84
	574500 PERSONAL VEHICLE MILEAGE	272.02	486.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.35	2,480.74
	575100 MISC TRAVEL EXPENSE	60.00	306.52
	Major Account 570000 Total	3,490.90	11,886.22

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,307.75	443,239.18
	Major Account 580000 Total	19,307.75	443,239.18
	Fund 10000 Expenditures Total	1,343,623.47	7,295,619.80
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	18,600.00	59,969.77-
	Major Account 480000 Total	18,600.00	59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	152,998.06	986,202.50
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	152,998.06	986,435.50
	Fund 25150 Revenue Total	171,598.06	926,976.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,408,442.57	5,825,295.05
	511200 TEMPORARY SALARIES-WAGE	15,031.25	73,937.91
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	802,158.85	4,131,644.72
	Major Account 510000 Total	3,225,632.67	10,033,377.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.78	239.29
	521200 COM EXPENSE - VOICE/DATA	8,198.04	38,131.42
	521300 FREIGHT EXPENSE	1,203.51	3,265.07
	521500 PUBLICATION & PRINT EXP	5,551.12	29,290.23
	521900 AWARDS EXPENSE		264.00
	522100 DUES & SUBSCRIPTION EXP	2,645.50	12,762.32
	522200 CONFERENCE REGISTRATION	1,965.00	55,257.75
	522400 SUBSISTENCE		1,353.96
	522600 JOB APPLICANT EXPENSE	13,391.18	56,534.66
	524600 RENT EXPENSE-BUILDINGS		135.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,326.09	7,654.88
	525500 RENT EXP-OTHER PERS PROP		62.23
	526100 REP & MAINT-REAL PROPERT	200.61	1,428.90
	527300 REP & MAINT-MEDICAL EQUI	3,824.29	6,655.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,513.31	5,192.32
	533100 HOUSEHOLD & INSTIT EXP	228.93	649.68
	533900 FOOD EXPENSE-INSTITUTIONS		2,474.49
	534600 ED & RECREATIONAL SUP EX		1,275.50
	534700 ENG TECH & COMM SUP EXP		811.97
	534800 CONST & MAINT SUP EXP		579.36
	534900 MISCELLANEOUS SUP EXP	1,575.00	6,795.00
	534901 DATA PROCESSING SUPPLIES	648.00	4,712.53
	535100 MEDICAL SUPPLIES	492.59	1,670.77
	537100 LABORATORY SUP EXP	12,891.02	53,807.84
	545000 LABORATORY SERVICES	23,180.55	131,779.57
	547100 EDUCATIONAL SERVICES		1,742.00
	554900 OTHER CONTRACTUAL SERVICES	208,482.84-	329,867.53
	556100 INSURANCE EXPENSE		49.90
	559100 OTHER OPERATING EXP	10.00	12,614.34
	Major Account 520000 Total	129,550.32-	767,320.96
	570000 Travel Expenses		
	571100 LODGING		2,140.56
	571800 MEALS - TRAVEL STATUS	1,105.76	1,399.83
	572100 COMMERCIAL TRANSPORTATIO	1,027.38-	3,389.17-
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.45	1,229.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,030.83	1,404.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,141.56-
	Major Account 580000 Total		2,141.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,215.01	126,874.44
	599104 STUDENT TUITION	54,471.24-	311,891.22
	Major Account 590000 Total	48,256.23-	438,765.66
	Fund 25150 Expenditures Total	3,048,856.95	11,238,727.41
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,325.00-
	Major Account 480000 Total		1,325.00-
	Fund 65150 Revenue Total		1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	1,103.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	285.74
	Major Account 510000 Total	279.50	1,388.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.03	90.27
	Major Account 520000 Total	18.03	90.27
	Fund 65150 Expenditures Total	297.53	1,479.21
	Subprogram Revenues	171,598.06	925,651.69
	Subprogram Expenditures	4,392,777.95	18,535,826.42

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	927,801.23	4,621,757.62
	511200 TEMPORARY SALARIES-WAGE	1,620.00	6,538.05
	511300 OVERTIME PAYMENTS	1,681.05	6,536.65
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		18.72
	515200 FICA EXPENSE		241.98
	515400 LIFE & ACCIDENT INS EXP		1.11-
	515500 HEALTH INSURANCE EXPENSE		191.12-
	515900 EMPLOYEE BENEFITS EXP-UN	250,141.56	1,241,912.57
	Major Account 510000 Total	1,181,243.84	5,881,813.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.00
	531100 OFFICE SUPPLIES EXPENSE	8.85	867.01
	534901 DATA PROCESSING SUPPLIES		2,140.65
	535100 MEDICAL SUPPLIES	192.90	1,110.95
	Major Account 520000 Total	201.75	5,078.61
	Fund 10000 Expenditures Total	1,181,445.59	5,886,891.97
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,017.00-
	493200 OPERATING TRANSFERS OUT		583,932.41
	Major Account 490000 Total		576,915.41
	Fund 25150 Revenue Total		576,915.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,154.75	957,084.95
	511300 OVERTIME PAYMENTS	9.42	136.67
	515900 EMPLOYEE BENEFITS EXP-UN	53,245.19	260,990.76
	Major Account 510000 Total	254,409.36	1,218,212.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,418.87	7,131.54
	521400 CIO CHARGES	44.80	134.40
	521500 PUBLICATION & PRINT EXP	5,788.20	7,506.53
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	440.00-	700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	2,780.16
	531100 OFFICE SUPPLIES EXPENSE		144.96
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		60.75

Secure Version - Prior Month

As of November 30, 2021

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		
	537100 LABORATORY SUP EXP		3,200.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES		30,747.68
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	Major Account 520000 Total	7,275.23	160,295.31
	590000 Government Aid		
	599104 STUDENT TUITION	1,582.74-	90.50-
	Major Account 590000 Total	1,582.74-	90.50-
	Fund 25150 Expenditures Total	260,101.85	1,378,417.19
	Subprogram Revenues		576,915.41
	Subprogram Expenditures	1,441,547.44	7,265,309.16

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	784,040.13	3,960,894.75	
511200 TEMPORARY SALARIES-WAGE	1,239.00	4,336.50	
511300 OVERTIME PAYMENTS	1,199.95	6,683.29	
515100 RETIREMENT PLANS EXPENSE	443.78	2,019.07	
515200 FICA EXPENSE	352.17	1,655.31	
515400 LIFE & ACCIDENT INS EXP	4.46	16.18	
515500 HEALTH INSURANCE EXPENSE	904.88	3,297.16	
515900 EMPLOYEE BENEFITS EXP-UN	211,045.42	1,064,245.53	
Major Account 510000 Total	999,229.79	5,043,147.79	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		875.00	
531100 OFFICE SUPPLIES EXPENSE		383.63	
534901 DATA PROCESSING SUPPLIES		1,390.24	
554900 OTHER CONTRACTUAL SERVICES	30,639.63	204,237.37	
554903 CONTRACTED SVCS - SUB CONTRACT		85,292.22	
559100 OTHER OPERATING EXP	302.52	519.67	
Major Account 520000 Total	30,942.15	292,698.13	
570000 Travel Expenses			
571100 LODGING	1,486.68	1,544.44	
572100 COMMERCIAL TRANSPORTATIO	69.96	69.96	
574500 PERSONAL VEHICLE MILEAGE	79.46	293.48	
Major Account 570000 Total	1,636.10	1,907.88	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	13,763.75	73,752.49	
Major Account 590000 Total	13,763.75	73,752.49	
Fund 10000 Expenditures Total	1,045,571.79	5,411,506.29	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	168,209.64-	209,200.89-	
Major Account 470000 Total	168,209.64-	209,200.89-	
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	71,816.28	374,556.45	
Major Account 490000 Total	71,816.28	364,556.45	
Fund 25150 Revenue Total	96,393.36-	159,355.56	

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	203,198.38	1,095,059.58
	511300 OVERTIME PAYMENTS	6.78	93.49
	515100 RETIREMENT PLANS EXPENSE		1,279.30
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP		5.73
	515500 HEALTH INSURANCE EXPENSE		707.65
	515900 EMPLOYEE BENEFITS EXP-UN	52,022.27	278,851.15
	Major Account 510000 Total	255,227.43	1,376,225.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	302.18
	521200 COM EXPENSE - VOICE/DATA	686.13	3,537.70
	521300 FREIGHT EXPENSE	19.13	94.38
	521400 CIO CHARGES	67.20	201.60
	521500 PUBLICATION & PRINT EXP	199.98	2,958.52
	522100 DUES & SUBSCRIPTION EXP		14,148.00
	522200 CONFERENCE REGISTRATION	1,250.00	3,034.00
	525100 RENT EXP-OFFICE EQUIP	106.97	641.82
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,416.37	25,365.64
	533100 HOUSEHOLD & INSTIT EXP		6,291.50
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	2,469.50-	38,405.33
	537100 LABORATORY SUP EXP	8,660.62	10,540.25
	545000 LABORATORY SERVICES	172.33	252.04
	554900 OTHER CONTRACTUAL SERVICES	21,613.38	161,886.94
	555200 SOFTWARE - NEW PURCHASES	398.00	3,321.17
	559100 OTHER OPERATING EXP	2,300.00	2,082.85
	Major Account 520000 Total	34,440.09	302,993.15
	570000 Travel Expenses		
	571100 LODGING		434.95
	572100 COMMERCIAL TRANSPORTATIO		960.14-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		507.19-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,093.75-	2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total	1,093.75-	15,328.81

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	288,573.77	1,694,040.63
	Subprogram Revenues	96,393.36	159,355.56
	Subprogram Expenditures	1,334,145.56	7,105,546.92

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	526,384.32	2,593,056.85
	511200 TEMPORARY SALARIES-WAGE	30,750.39	168,290.20
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL	1,172.47	44,228.76
	515100 RETIREMENT PLANS EXPENSE	595.44	4,753.47
	515200 FICA EXPENSE	376.71	3,614.55
	515400 LIFE & ACCIDENT INS EXP	5.01	32.37
	515500 HEALTH INSURANCE EXPENSE	499.07	3,241.42
	515900 EMPLOYEE BENEFITS EXP-UN	138,844.92	676,042.98
	Major Account 510000 Total	698,628.33	3,493,384.96
	Fund 10000 Expenditures Total	698,628.33	3,493,384.96
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-
	493200 OPERATING TRANSFERS OUT	59,041.58	317,144.39
	493204 TRANS OUT-PLANT IMPROVEME	3,070.00	113,132.00
	Major Account 490000 Total	62,111.58	371,393.19
	Fund 25150 Revenue Total	62,111.58	371,413.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957.99-	12,493.92-
	511200 TEMPORARY SALARIES-WAGE		15,059.45
	515100 RETIREMENT PLANS EXPENSE		43.98
	515200 FICA EXPENSE		41.27
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		34.20
	515900 EMPLOYEE BENEFITS EXP-UN	253.03-	2,608.50-
	Major Account 510000 Total	1,211.02-	76.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	338.79
	521200 COM EXPENSE - VOICE/DATA	4,934.07	23,932.43
	521300 FREIGHT EXPENSE	7.12	873.73
	521500 PUBLICATION & PRINT EXP	2,853.43	5,076.23
	522100 DUES & SUBSCRIPTION EXP	3,674.07	25,086.07
	522200 CONFERENCE REGISTRATION	796.00	2,028.80

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		627.73
	525100 RENT EXP-OFFICE EQUIP	620.93	2,676.99
	525500 RENT EXP-OTHER PERS PROP		75.28
	526100 REP & MAINT-REAL PROPERT	202.91	342.63
	531100 OFFICE SUPPLIES EXPENSE	6,125.62	7,456.05
	534600 ED & RECREATIONAL SUP EX	520.67	814.95
	534800 CONST & MAINT SUP EXP	115.75	115.75
	534901 DATA PROCESSING SUPPLIES	15,963.14	34,854.08
	538100 VEHICLE & EQUIP SUP EXP		97.44
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	76,297.34	323,256.63
	559100 OTHER OPERATING EXP	204.85	50,380.24
	Major Account 520000 Total	112,352.17	484,188.74
	570000 Travel Expenses		
	571100 LODGING	5,443.63	5,443.63
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	647.72-	1,370.38-
	572103 COMERCIAL FARES-FOREIGN	226.00	1,747.65
	574500 PERSONAL VEHICLE MILEAGE		66.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	863.95	1,329.83
	575100 MISC TRAVEL EXPENSE	458.50	458.50
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	6,344.36	15,658.85
	580000 Capital Outlay		
	588003 BUILDINGS		1,130.00
	588004 EQUIPMENT		968.49
	Major Account 580000 Total		2,098.49
	590000 Government Aid		
	599104 STUDENT TUITION	3,223.73	26,673.34
	Major Account 590000 Total	3,223.73	26,673.34
	Fund 25150 Expenditures Total	120,709.24	528,696.18
	Subprogram Revenues	62,111.58	371,413.19
	Subprogram Expenditures	819,337.57	4,022,081.14

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	456,846.61	2,084,758.33
	511200 TEMPORARY SALARIES-WAGE	15,688.18	79,776.95
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	129,868.16	593,055.09
	Major Account 510000 Total	602,402.95	2,762,590.37
	Fund 10000 Expenditures Total	602,402.95	2,762,590.37
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532,905.03	2,160,761.79
	472100 SALE OF SUP & MAT	2,108,104.38-	5,264,547.53-
	Major Account 470000 Total	1,575,199.35-	3,103,785.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT		927,786.77
	Major Account 490000 Total		2,260,869.19-
	Fund 25150 Revenue Total	1,575,199.35-	5,364,654.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.07	24,578.94
	515100 RETIREMENT PLANS EXPENSE		20.10
	515200 FICA EXPENSE		23.10
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		22.69
	515900 EMPLOYEE BENEFITS EXP-UN	1,114.58	5,410.48
	Major Account 510000 Total	5,614.65	30,055.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.94	1,354.49
	521200 COM EXPENSE - VOICE/DATA	7,431.84	34,232.85
	521300 FREIGHT EXPENSE		8.56
	521400 CIO CHARGES	1,385.60	4,156.80
	521500 PUBLICATION & PRINT EXP	616.33	5,367.54
	522100 DUES & SUBSCRIPTION EXP	82,325.50	312,349.62
	522200 CONFERENCE REGISTRATION	900.00	4,680.00
	522600 JOB APPLICANT EXPENSE	391.00	1,564.00
	523203 WATER		1,597.61
	523219 OTHER UTILITY		3,866.86
	524600 RENT EXPENSE-BUILDINGS	197.88	791.52
	525100 RENT EXP-OFFICE EQUIP	1,062.63	6,375.78
	526100 REP & MAINT-REAL PROPERT	1,423.25	2,035.53

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		
	527300 REP & MAINT-MEDICAL EQUI		124.50
	531100 OFFICE SUPPLIES EXPENSE	1,235.88	8,382.75
	533100 HOUSEHOLD & INSTIT EXP	149.92	562.29
	533900 FOOD EXPENSE-INSTITUTIONS	917.71	4,857.73
	534600 ED & RECREATIONAL SUP EX	8,287.71	21,296.83
	534800 CONST & MAINT SUP EXP	352.32-	999.69
	534900 MISCELLANEOUS SUP EXP	1,547.43	12,205.46
	534901 DATA PROCESSING SUPPLIES	16,179.47	21,898.22
	535100 MEDICAL SUPPLIES	1,219.10	7,316.57
	554900 OTHER CONTRACTUAL SERVICES	2,911.79	18,183.22
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	356.82	741.08
	Major Account 520000 Total	128,863.98	475,132.00
	570000 Travel Expenses		
	571100 LODGING	137.20	636.37
	571800 MEALS - TRAVEL STATUS	68.13	68.13
	572100 COMMERCIAL TRANSPORTATIO	307.96-	195.06-
	574500 PERSONAL VEHICLE MILEAGE		567.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	746.76	1,260.87
	Major Account 570000 Total	644.13	2,338.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,033.07	41,975.70
	599104 STUDENT TUITION	3.13	8,894.33
	Major Account 590000 Total	8,036.20	50,870.03
	Fund 25150 Expenditures Total	143,158.96	558,395.71
	Subprogram Revenues	1,575,199.35-	5,364,654.93-
	Subprogram Expenditures	745,561.91	3,320,986.08

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	400,540.75	1,735,418.53
	511200 TEMPORARY SALARIES-WAGE	33,516.34	91,283.63
	511300 OVERTIME PAYMENTS	7,454.05	20,519.48
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	116,307.86	494,689.48
	Major Account 510000 Total	557,819.00	2,342,056.67
	Fund 10000 Expenditures Total	557,819.00	2,342,056.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,614.31-	2,139,580.74-
	472100 SALE OF SUP & MAT	31,837.00-	69,746.30-
	Major Account 470000 Total	594,451.31-	2,209,327.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		595.00-
	484102 RESTRICTED-PROF FEES		126,178.14
	Major Account 480000 Total		125,583.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	594,451.31-	1,853,663.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,145.04	31,145.04
	515900 EMPLOYEE BENEFITS EXP-UN	9,436.95	9,436.95
	Major Account 510000 Total	40,581.99	40,581.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.13	113.77
	521200 COM EXPENSE - VOICE/DATA	4,985.17	24,463.43
	521300 FREIGHT EXPENSE	5.24	160.72
	521500 PUBLICATION & PRINT EXP	578.25	4,126.22
	522100 DUES & SUBSCRIPTION EXP	354.44	18,751.96
	522200 CONFERENCE REGISTRATION	1,675.00	5,785.00
	522600 JOB APPLICANT EXPENSE		256.00
	523202 ELECTRICITY	773.98	2,299.60
	524600 RENT EXPENSE-BUILDINGS	11,882.99	42,426.42
	525100 RENT EXP-OFFICE EQUIP	497.24	2,983.44
	525500 RENT EXP-OTHER PERS PROP	223.20	1,109.79
	526100 REP & MAINT-REAL PROPERT		125.00
	527300 REP & MAINT-MEDICAL EQUI	978.75-	6,393.14

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,110.06	6,037.31
	533100 HOUSEHOLD & INSTIT EXP	3,423.94	20,793.81
	534600 ED & RECREATIONAL SUP EX		355,548.30
	534900 MISCELLANEOUS SUP EXP		416.56
	535100 MEDICAL SUPPLIES	159,218.57	592,863.13
	537100 LABORATORY SUP EXP	825.43	1,537.67
	541100 ACCTG & AUDITING SERVICES	70.00	105.00
	547100 EDUCATIONAL SERVICES		18.33
	549200 JANITORIAL/SECURITY SRVS	5,082.98	24,457.83
	554900 OTHER CONTRACTUAL SERVICES	11,388.09	384,776.97-
	559100 OTHER OPERATING EXP	1,291.33	18,680.10
	Major Account 520000 Total	202,419.29	744,675.56
	570000 Travel Expenses		
	571100 LODGING	3,619.36	14,694.70
	571800 MEALS - TRAVEL STATUS	9.78	373.67
	572100 COMMERCIAL TRANSPORTATIO		752.11
	574500 PERSONAL VEHICLE MILEAGE	1,080.25	4,404.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	4,709.39	20,358.29
	580000 Capital Outlay		
	588004 EQUIPMENT		119.77-
	Major Account 580000 Total		119.77-
	Fund 25150 Expenditures Total	247,710.67	805,496.07
	Subprogram Revenues	594,451.31-	1,853,663.45-
	Subprogram Expenditures	805,529.67	3,147,552.74

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	218,568.04	818,813.07
	511200 TEMPORARY SALARIES-WAGE	72,107.70	324,115.02
	511300 OVERTIME PAYMENTS		135.92
	515200 FICA EXPENSE	17.01-	260.09
	515400 LIFE & ACCIDENT INS EXP	.17-	1.54
	515900 EMPLOYEE BENEFITS EXP-UN	60,891.75	225,122.82
	Major Account 510000 Total	351,550.31	1,368,448.46
	Fund 10000 Expenditures Total	351,550.31	1,368,448.46
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,818,993.57-
	Major Account 460000 Total		6,818,993.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,902.90-
	493200 OPERATING TRANSFERS OUT		1,239,985.56
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total		1,156,096.76
	Fund 25150 Revenue Total		5,662,896.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.63	3,753.44
	511200 TEMPORARY SALARIES-WAGE		11,829.16-
	515900 EMPLOYEE BENEFITS EXP-UN	1,034.41	2,384.69
	Major Account 510000 Total	3,535.04	5,691.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.72	679.66
	521200 COM EXPENSE - VOICE/DATA	277.54	10,189.70
	521300 FREIGHT EXPENSE	579.94	1,703.10
	521500 PUBLICATION & PRINT EXP	2,811.08	28,472.01
	522100 DUES & SUBSCRIPTION EXP	8,953.15	43,451.41
	522200 CONFERENCE REGISTRATION	4,097.00	6,923.60
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	260.19	524.67
	526100 REP & MAINT-REAL PROPERT		899.99
	527300 REP & MAINT-MEDICAL EQUI	412.00	127,613.70
	527800 REP & MAINT-OTHER PROPER		1,712.12
	531100 OFFICE SUPPLIES EXPENSE	579.09	8,273.62
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX		599.93

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	121.36	997.34
	534800 CONST & MAINT SUP EXP		114.14
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	16,317.86	60,406.06
	535100 MEDICAL SUPPLIES	841.50	1,860.15
	537100 LABORATORY SUP EXP	41,559.50	256,159.73
	545000 LABORATORY SERVICES	57,147.69	226,813.09
	554900 OTHER CONTRACTUAL SERVICES	36,195.60	163,690.40
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES		3,527.75
	556100 INSURANCE EXPENSE	40.00	40.00
	559100 OTHER OPERATING EXP	110.00	12,824.34
	Major Account 520000 Total	170,346.22	957,996.87
	570000 Travel Expenses		
	571100 LODGING	1,006.66	5,132.91
	572100 COMMERCIAL TRANSPORTATIO	343.62-	2,418.44
	574500 PERSONAL VEHICLE MILEAGE	947.14	1,191.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	379.50	414.30
	575100 MISC TRAVEL EXPENSE	10.95	108.95
	Major Account 570000 Total	2,000.63	9,266.50
	580000 Capital Outlay		
	588004 EQUIPMENT	67,238.94	269,694.14
	Major Account 580000 Total	67,238.94	269,694.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00	3,299.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	1,582.74	39,335.80
	Major Account 590000 Total	1,732.74	60,134.80
	Fund 25150 Expenditures Total	244,853.57	1,291,401.28
	Subprogram Revenues		5,662,896.81-
	Subprogram Expenditures	596,403.88	2,659,849.74

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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	45,492.45	183,300.55
	515900 EMPLOYEE BENEFITS EXP-UN	12,255.23	49,778.02
	Major Account 510000 Total	<u>57,747.68</u>	<u>233,078.57</u>
	Fund 10000 Expenditures Total	57,747.68	233,078.57
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,602.50	9,375.00
	Major Account 520000 Total	<u>5,602.50</u>	<u>10,375.00</u>
	Fund 25150 Expenditures Total	<u>5,602.50</u>	<u>10,375.00</u>
	Subprogram Expenditures	<u><u>63,350.18</u></u>	<u><u>243,453.57</u></u>

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	47,143.70	187,678.71
	511200 TEMPORARY SALARIES-WAGE	9,479.39	34,488.88
	515900 EMPLOYEE BENEFITS EXP-UN	12,687.67	50,157.06
	Major Account 510000 Total	69,310.76	272,324.65
	Fund 10000 Expenditures Total	69,310.76	272,324.65
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	124.00	621.00
	521300 FREIGHT EXPENSE	13.24	26.45
	521500 PUBLICATION & PRINT EXP	1,996.73	2,897.24
	522200 CONFERENCE REGISTRATION		363.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	624.42
	525500 RENT EXP-OTHER PERS PROP	24.66	112.50
	527300 REP & MAINT-MEDICAL EQUI		68.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES		2,826.49
	535100 MEDICAL SUPPLIES	10,542.31	22,666.84
	537100 LABORATORY SUP EXP	27,710.54	107,701.47
	545000 LABORATORY SERVICES	1,241.00	3,395.42
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		22,376.10-
	Major Account 520000 Total	41,786.55	181,118.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		326.70
	Major Account 570000 Total		326.70
	580000 Capital Outlay		
	588004 EQUIPMENT	6,064.00	21,791.52
	Major Account 580000 Total	6,064.00	21,791.52
	590000 Government Aid		
	599104 STUDENT TUITION	1,564.03-	3,380.69
	Major Account 590000 Total	1,564.03-	3,380.69
	Fund 25150 Expenditures Total	46,286.52	205,595.05

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Subprogram Expenditures	<u>115,597.28</u>	<u>477,919.70</u>

Secure Version - Prior Month

As of November 30, 2021

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	333,955.77	1,599,441.63
	511200 TEMPORARY SALARIES-WAGE	926.15	5,163.98
	511300 OVERTIME PAYMENTS		1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	366.39	956.21
	515200 FICA EXPENSE	389.25	1,003.61
	515400 LIFE & ACCIDENT INS EXP	4.47	11.13
	515500 HEALTH INSURANCE EXPENSE	407.47	1,153.41
	515900 EMPLOYEE BENEFITS EXP-UN	87,643.30	422,894.69
	Major Account 510000 Total	423,692.80	2,033,096.79
	Fund 10000 Expenditures Total	423,692.80	2,033,096.79
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	15,593.00-	151,729.34
	515900 EMPLOYEE BENEFITS EXP-UN	4,407.30-	45,364.84
	Major Account 510000 Total	20,000.30-	197,094.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.74-
	521300 FREIGHT EXPENSE		8.63
	521500 PUBLICATION & PRINT EXP	199.00	270.01
	522100 DUES & SUBSCRIPTION EXP		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	1,828.76	6,241.48
	554900 OTHER CONTRACTUAL SERVICES		35,446.48
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	2,027.76	100,669.11
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		410.73-
	Major Account 570000 Total		184.09-
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,505.58	51,978.63
	Major Account 590000 Total	8,505.58	51,978.63
	Fund 25150 Expenditures Total	9,466.96-	349,057.83
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	414,225.84	2,382,154.62

Secure Version - Prior Month

As of November 30, 2021

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	131,310.88-	390,250.70
	461500 OP GRANTS - STATE AGENCI	8,149.50	107,788.87
	Major Account 460000 Total	123,161.38-	498,039.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	526,340.89	10,457,555.15
	472200 REPROD & PUBLICATIONS	1,684,792.83-	12,075,899.71-
	Major Account 470000 Total	1,158,451.94-	1,618,344.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,782.25-	256,764.00-
	486351 NSF ITEMS SUSPENSE	2,177.16	15,899.83
	Major Account 480000 Total	4,605.09-	240,864.17-
	Fund 25150 Revenue Total	1,286,218.41-	1,361,169.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,771.60-	13,137.23-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,265.00-
	Major Account 520000 Total	9,771.60-	413,704.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,210.00-	15,276.75-
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	1,210.00-	21,276.75-
	Fund 25150 Expenditures Total	10,981.60-	392,427.69
	Subprogram Revenues	1,286,218.41-	1,361,169.16-
	Subprogram Expenditures	10,981.60-	392,427.69

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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	16,193.00-	22,624,129.35-
	471102 GEN FUND REMISSIONS-CASH	24,873.00	6,814,479.03
	471103 NON RESIDENT TUITION	12,611.00	10,550,756.75-
	471108 MED/VOC SERV-STATE AG		153,486.00-
	472200 REPROD & PUBLICATIONS	11,837.25	1,127.00
	Major Account 470000 Total	33,128.25	26,512,766.07-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,982,489.35-	14,501,618.21-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	2,982,489.35-	14,501,663.21-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	327,386.26	654,772.52
	Fund 25150 Revenue Total	2,621,974.84-	40,359,656.76-
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
	Major Account 590000 Total		25,000.00
	Fund 25150 Expenditures Total		25,027.78
	Subprogram Revenues	2,621,974.84-	40,359,656.76-
	Subprogram Expenditures		25,027.78
	Program Revenues	2,358,887.16-	41,946,424.10-
	Program Expenditures	20,716,511.71	102,848,895.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,980.49	14,902.45
	511200 TEMPORARY SALARIES-WAGE	2,166.67	10,833.35
	515900 EMPLOYEE BENEFITS EXP-UN	782.78	3,913.91
	Major Account 510000 Total	5,929.94	29,649.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	3,370.80	17,172.86
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,710.32	4,371.85
	555200 SOFTWARE - NEW PURCHASES	365.00	365.00
	Major Account 520000 Total	6,571.12	22,994.71
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	965.96	8,693.67
	599104 STUDENT TUITION		1,886.99
	Major Account 590000 Total	965.96	10,580.66
	Fund 40000 Expenditures Total	13,467.02	75,822.49
	Subprogram Expenditures	13,467.02	75,822.49

Secure Version - Prior Month

As of November 30, 2021

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	9,334.87-	63,815.07
	511200 TEMPORARY SALARIES-WAGE	6,375.00	31,450.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	3,363.07-	16,285.41
	Major Account 510000 Total	6,322.94-	111,693.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.24
	537100 LABORATORY SUP EXP	7,651.81	28,747.32
	539100 INDIRECT COST ALLOWANCE	19,923.12	85,585.38
	545000 LABORATORY SERVICES	2,396.24	4,398.19
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	29,971.17	119,072.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	23,648.23	230,796.28
	Subprogram Expenditures	23,648.23	230,796.28

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As of November 30, 2021

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	72,169.78	260,730.55
	515900 EMPLOYEE BENEFITS EXP-UN	19,277.88	70,335.48
	Major Account 510000 Total	91,447.66	331,066.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.99	907.80
	521500 PUBLICATION & PRINT EXP		1.00
	525500 RENT EXP-OTHER PERS PROP	86.93	960.89
	534600 ED & RECREATIONAL SUP EX	116.60	2,399.99
	534901 DATA PROCESSING SUPPLIES		218.00
	535100 MEDICAL SUPPLIES	104.67	1,472.59
	538100 VEHICLE & EQUIP SUP EXP	70.81	387.68
	539100 INDIRECT COST ALLOWANCE	30,308.06	252,642.08
	554900 OTHER CONTRACTUAL SERVICES	245.00	312,197.00
	554903 CONTRACTED SVCS - SUB CONTRACT	487,057.67	1,324,881.95
	Major Account 520000 Total	518,059.73	1,896,068.98
	570000 Travel Expenses		
	571100 LODGING	525.54	5,392.23
	572100 COMMERCIAL TRANSPORTATIO	1,120.79	2,438.81
	575100 MISC TRAVEL EXPENSE	72.00	228.00
	Major Account 570000 Total	1,718.33	8,059.04
	Fund 40000 Expenditures Total	611,225.72	2,235,194.05
	Subprogram Expenditures	611,225.72	2,235,194.05

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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	21,017.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	5,443.55
	Major Account 510000 Total	5,292.21	26,461.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		388.55
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		248.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,015.64
	539100 INDIRECT COST ALLOWANCE	423.38	2,343.47
	Major Account 520000 Total	423.38	4,747.16
	Fund 40000 Expenditures Total	5,715.59	31,208.21
	Subprogram Expenditures	5,715.59	31,208.21

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As of November 30, 2021

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	78,604.81	414,371.90
	511200 TEMPORARY SALARIES-WAGE	21,557.15	87,598.02
	511300 OVERTIME PAYMENTS	548.10	548.10
	515100 RETIREMENT PLANS EXPENSE		327.57
	515200 FICA EXPENSE		298.16
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		699.21
	515900 EMPLOYEE BENEFITS EXP-UN	22,470.40	116,007.34
	Major Account 510000 Total	123,180.46	619,854.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.00	2,014.19
	521200 COM EXPENSE - VOICE/DATA	121.38	358.12
	521300 FREIGHT EXPENSE	.78	136.59
	521500 PUBLICATION & PRINT EXP	10,060.00	11,591.58
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		880.00
	525500 RENT EXP-OTHER PERS PROP	583.71	855.71
	526100 REP & MAINT-REAL PROPERT		20,954.03
	533100 HOUSEHOLD & INSTIT EXP	1,715.86	1,715.86
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP	1,107.29	21,868.80
	538100 VEHICLE & EQUIP SUP EXP	144.36	215.42
	539100 INDIRECT COST ALLOWANCE	40,246.77	222,465.98
	545000 LABORATORY SERVICES	11,051.00	29,036.00
	554900 OTHER CONTRACTUAL SERVICES	720.00	1,750.20
	554903 CONTRACTED SVCS - SUB CONTRACT	51,580.13	341,097.72
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	117,679.28	655,212.70
	570000 Travel Expenses		
	571100 LODGING	52.86	159.62
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	88.00	277.25
	572100 COMMERCIAL TRANSPORTATIO		496.25
	573100 STATE-OWNED TRANSPORT	430.00	860.00
	574500 PERSONAL VEHICLE MILEAGE	62.06	802.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		103.24
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	632.92	2,873.78

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58.00	454.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	Major Account 590000 Total	58.00	2,451.75
	Fund 40000 Expenditures Total	241,550.66	1,287,843.58
	Subprogram Expenditures	241,550.66	1,287,843.58

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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	253,516.18	1,131,165.87
	511200 TEMPORARY SALARIES-WAGE	42,774.33	211,556.68
	511300 OVERTIME PAYMENTS	63.00	574.09
	515100 RETIREMENT PLANS EXPENSE	76.32	171.72
	515200 FICA EXPENSE	71.06	159.85
	515400 LIFE & ACCIDENT INS EXP	.85	1.92
	515500 HEALTH INSURANCE EXPENSE	55.99	127.08
	515900 EMPLOYEE BENEFITS EXP-UN	67,752.37	305,243.26
	Major Account 510000 Total	364,310.10	1,649,000.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	95.15	3,743.35
	521500 PUBLICATION & PRINT EXP		1,319.24-
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	750.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP	5.58	4.59
	527300 REP & MAINT-MEDICAL EQUI	7.50	340.50
	534901 DATA PROCESSING SUPPLIES		1,590.52
	535100 MEDICAL SUPPLIES	87.51	419.58
	537100 LABORATORY SUP EXP	52,420.62	191,090.82
	539100 INDIRECT COST ALLOWANCE	194,729.35	1,159,472.01
	545000 LABORATORY SERVICES	20,273.10	121,694.77
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	127.50	315.50
	554903 CONTRACTED SVCS - SUB CONTRACT	44,242.66	424,690.56
	555200 SOFTWARE - NEW PURCHASES		114.00-
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	313,238.97	1,903,943.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	939.92-	437.32-
	Major Account 570000 Total	939.92-	437.32-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	358.50	1,871.50
	599104 STUDENT TUITION		27,780.33
	Major Account 590000 Total	358.50	29,651.83
	Fund 40000 Expenditures Total	676,967.65	3,582,158.27
	Subprogram Expenditures	676,967.65	3,582,158.27

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	154,251.54	800,683.78	
511200 TEMPORARY SALARIES-WAGE	42,204.09	214,028.51	
515100 RETIREMENT PLANS EXPENSE	788.67	4,526.82	
515200 FICA EXPENSE	688.18	3,996.03	
515400 LIFE & ACCIDENT INS EXP	6.94	49.62	
515500 HEALTH INSURANCE EXPENSE	908.64	6,458.18	
515900 EMPLOYEE BENEFITS EXP-UN	38,274.32	195,282.41	
Major Account 510000 Total	237,122.38	1,225,025.35	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	238.37	1,281.20	
521500 PUBLICATION & PRINT EXP	2,722.39	3,359.93	
522100 DUES & SUBSCRIPTION EXP	220.00	394.00	
522200 CONFERENCE REGISTRATION	50.00-	1,414.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP	102.64	615.84	
525500 RENT EXP-OTHER PERS PROP	242.80	1,085.14	
527300 REP & MAINT-MEDICAL EQUI		33,745.99	
534901 DATA PROCESSING SUPPLIES		133.17	
535100 MEDICAL SUPPLIES	978.72	7,650.73	
537100 LABORATORY SUP EXP	41,362.43	239,451.13	
539100 INDIRECT COST ALLOWANCE	205,564.78	833,590.40	
545000 LABORATORY SERVICES	8,913.57	88,594.61	
554900 OTHER CONTRACTUAL SERVICES	349.00	1,537.10	
554903 CONTRACTED SVCS - SUB CONTRACT	80,964.31	448,878.04	
555200 SOFTWARE - NEW PURCHASES	2,876.60	3,060.38	
559100 OTHER OPERATING EXP	30.00	265.19	
Major Account 520000 Total	344,515.61	1,665,530.37	
570000 Travel Expenses			
571100 LODGING		550.20	
571600 MEALS - TAXABLE	125.39	125.39	
572100 COMMERCIAL TRANSPORTATIO	46.75	52.63-	
575100 MISC TRAVEL EXPENSE	30.00	30.00	
Major Account 570000 Total	202.14	652.96	
580000 Capital Outlay			
588004 EQUIPMENT	60,172.04	156,048.62	
Major Account 580000 Total	60,172.04	156,048.62	
590000 Government Aid			
599104 STUDENT TUITION	116.25	36,205.03	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	116.25	36,205.03
	Fund 40000 Expenditures Total	642,128.42	3,083,462.33
	Subprogram Expenditures	642,128.42	3,083,462.33

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	8,387.33	26,997.63
	515900 EMPLOYEE BENEFITS EXP-UN	151.00	898.03-
	Major Account 510000 Total	8,538.33	26,099.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		6,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	370,474.32	29,830,660.95
	Major Account 590000 Total	370,474.32	29,830,660.95
	Fund 40000 Expenditures Total	379,012.65	29,862,770.55
	Subprogram Expenditures	379,012.65	29,862,770.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	77,633.77	128,936.86
	Major Account 580000 Total	77,633.77	128,936.86
	Fund 40000 Expenditures Total	77,633.77	128,936.86
	Subprogram Expenditures	77,633.77	128,936.86

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	603,593.35	3,060,267.68
	511200 TEMPORARY SALARIES-WAGE	90,455.69	487,706.16
	511300 OVERTIME PAYMENTS	636.08	4,270.02
	515100 RETIREMENT PLANS EXPENSE	26.38	934.88
	515200 FICA EXPENSE	4.66	761.68
	515400 LIFE & ACCIDENT INS EXP	.16	8.93
	515500 HEALTH INSURANCE EXPENSE	19.14	2,050.85
	515900 EMPLOYEE BENEFITS EXP-UN	160,476.94	814,753.24
	Major Account 510000 Total	855,212.40	4,370,753.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	804.46	1,979.55
	521500 PUBLICATION & PRINT EXP	14,202.50	28,881.98
	522100 DUES & SUBSCRIPTION EXP	388.00	11,078.00-
	522200 CONFERENCE REGISTRATION	926.22-	11,667.14
	525500 RENT EXP-OTHER PERS PROP	52.70	469.75
	526100 REP & MAINT-REAL PROPERT		158.02
	527100 REP & MAINT-OFFICE EQUIP	370.00-	370.00-
	527300 REP & MAINT-MEDICAL EQUI	2,612.00	11,223.25
	534600 ED & RECREATIONAL SUP EX	73,304.16	73,005.71
	535100 MEDICAL SUPPLIES	1,967.94	16,693.42
	537100 LABORATORY SUP EXP	214,239.06	1,144,827.14
	539100 INDIRECT COST ALLOWANCE	703,475.41	3,350,743.05
	545000 LABORATORY SERVICES	83,412.57	454,792.65
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	23,910.56
	554903 CONTRACTED SVCS - SUB CONTRACT	676,745.38	1,834,909.10
	555200 SOFTWARE - NEW PURCHASES	2,876.25	8,488.53
	559100 OTHER OPERATING EXP	20.00	488.17
	Major Account 520000 Total	1,777,804.21	6,950,790.02
	570000 Travel Expenses		
	571100 LODGING	3,842.66	4,753.44
	572100 COMMERCIAL TRANSPORTATIO	1,517.90-	832.41-
	Major Account 570000 Total	2,324.76	3,921.03
	580000 Capital Outlay		
	588004 EQUIPMENT	8,962.30	555,761.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	8,962.30	555,761.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,110.00	17,540.00
	599104 STUDENT TUITION	14,164.41	46,905.99
	Major Account 590000 Total	16,274.41	64,445.99
	Fund 40000 Expenditures Total	2,660,578.08	11,945,672.26
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,660,578.08	11,945,672.26

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	552,461.87	2,536,243.27
	511200 TEMPORARY SALARIES-WAGE	21,399.08	168,290.73
	511300 OVERTIME PAYMENTS	1,611.46	2,932.70
	515100 RETIREMENT PLANS EXPENSE	48.10	242.89
	515200 FICA EXPENSE	44.67	225.89
	515400 LIFE & ACCIDENT INS EXP	.53	2.54
	515500 HEALTH INSURANCE EXPENSE	65.54	314.54
	515900 EMPLOYEE BENEFITS EXP-UN	148,945.65	681,024.35
	Major Account 510000 Total	724,576.90	3,389,276.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.02
	521200 COM EXPENSE - VOICE/DATA		40.76-
	521300 FREIGHT EXPENSE	54.72-	1,739.74
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	3,630.19	22,803.06
	522100 DUES & SUBSCRIPTION EXP	10.00	9,524.47
	522200 CONFERENCE REGISTRATION	2,583.00	6,500.31
	522600 JOB APPLICANT EXPENSE	40.00	1,561.95
	525500 RENT EXP-OTHER PERS PROP	133.70	994.39
	527300 REP & MAINT-MEDICAL EQUI	462.00	9,720.25
	531100 OFFICE SUPPLIES EXPENSE	601.50	601.50
	534600 ED & RECREATIONAL SUP EX	6,825.82	6,832.81
	534901 DATA PROCESSING SUPPLIES	881.09	18,933.34
	535100 MEDICAL SUPPLIES	66,242.02	118,419.14
	537100 LABORATORY SUP EXP	97,292.88	531,435.40
	538100 VEHICLE & EQUIP SUP EXP	31.43	31.43
	539100 INDIRECT COST ALLOWANCE	381,741.71	1,556,171.62
	545000 LABORATORY SERVICES	76,711.74	313,049.47
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	8,225.15	191,147.95
	554903 CONTRACTED SVCS - SUB CONTRACT	386,453.73	1,487,319.86
	555200 SOFTWARE - NEW PURCHASES	2,876.25	45,323.33
	559100 OTHER OPERATING EXP		1,484.51
	Major Account 520000 Total	1,034,687.49	4,333,116.79
	570000 Travel Expenses		
	571100 LODGING	425.32	425.32
	571800 MEALS - TRAVEL STATUS	64.92	64.92
	572100 COMMERCIAL TRANSPORTATIO	489.98	450.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.92	1,810.77
	Major Account 570000 Total	1,628.14	1,850.51
	580000 Capital Outlay		
	588004 EQUIPMENT	11,741.30	29,980.30
	Major Account 580000 Total	11,741.30	29,980.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,635.51	19,810.76
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION	7,309.33	18,709.01
	Major Account 590000 Total	10,944.84	79,619.77
	Fund 40000 Expenditures Total	1,783,578.67	7,833,844.28
	Subprogram Expenditures	1,783,578.67	7,833,844.28

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	453,358.34	2,042,366.78
	511200 TEMPORARY SALARIES-WAGE	56,297.75	214,010.27
	511300 OVERTIME PAYMENTS	277.47	277.47
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	2,324.66
	515200 FICA EXPENSE	235.23	628.56
	515400 LIFE & ACCIDENT INS EXP	2.83	12.73
	515500 HEALTH INSURANCE EXPENSE	349.46	1,571.67
	515900 EMPLOYEE BENEFITS EXP-UN	120,618.49	547,065.98
	Major Account 510000 Total	631,604.50	2,809,258.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521300 FREIGHT EXPENSE	105.02	795.55
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	901.54	9,465.27
	522100 DUES & SUBSCRIPTION EXP	2,843.58	3,537.08
	522200 CONFERENCE REGISTRATION		600.00
	525500 RENT EXP-OTHER PERS PROP	93.78	7,628.54
	526100 REP & MAINT-REAL PROPERT		1,836.00
	527300 REP & MAINT-MEDICAL EQUI	756.36	36,051.38
	531100 OFFICE SUPPLIES EXPENSE	141.89	548.80
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	720.00-	680.00
	535100 MEDICAL SUPPLIES	367.20	3,863.43
	537100 LABORATORY SUP EXP	96,352.83	418,683.94
	538100 VEHICLE & EQUIP SUP EXP		18.83
	539100 INDIRECT COST ALLOWANCE	345,394.51	1,693,510.24
	545000 LABORATORY SERVICES	46,615.48	130,493.22
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	68,858.59
	554903 CONTRACTED SVCS - SUB CONTRACT	312,162.47	554,677.52
	555200 SOFTWARE - NEW PURCHASES	182.50	932.50
	559100 OTHER OPERATING EXP		217.84
	Major Account 520000 Total	816,197.16	2,932,659.86
	570000 Travel Expenses		
	571100 LODGING	683.44	3,585.16
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	536.21-	427.06

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		
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE		307.00
	Major Account 570000 Total	147.23	4,613.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	13,120.08
	599100 OTHER GOVERNMENT AID	310.50-	13,367.42
	599104 STUDENT TUITION		21,433.66
	Major Account 590000 Total	295.50-	47,921.16
	Fund 40000 Expenditures Total	1,447,653.39	5,789,452.63
	Subprogram Expenditures	1,447,653.39	5,789,452.63

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	69,281.53	378,560.48
	511200 TEMPORARY SALARIES-WAGE	5,238.04	42,640.83
	515100 RETIREMENT PLANS EXPENSE	457.86	2,720.23
	515200 FICA EXPENSE	512.88	2,987.72
	515400 LIFE & ACCIDENT INS EXP	6.50	36.37
	515500 HEALTH INSURANCE EXPENSE	890.76	4,896.91
	515900 EMPLOYEE BENEFITS EXP-UN	16,710.43	90,268.79
	Major Account 510000 Total	93,098.00	522,111.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.65	3,214.94
	521200 COM EXPENSE - VOICE/DATA	40.18	200.90
	521300 FREIGHT EXPENSE	39.82	109.36
	521500 PUBLICATION & PRINT EXP	1,391.19	17,637.20
	522100 DUES & SUBSCRIPTION EXP	39.95	3,354.54
	522200 CONFERENCE REGISTRATION	931.70	1,230.70
	522400 SUBSISTENCE		289.80
	525500 RENT EXP-OTHER PERS PROP		2,252.04
	526100 REP & MAINT-REAL PROPERT		34.18
	531100 OFFICE SUPPLIES EXPENSE	120.85	579.22
	533900 FOOD EXPENSE-INSTITUTIONS		21.56
	534600 ED & RECREATIONAL SUP EX	481.26	2,715.07
	534800 CONST & MAINT SUP EXP		54.77
	537100 LABORATORY SUP EXP	4,196.32	24,707.80
	538100 VEHICLE & EQUIP SUP EXP	30.00	568.90
	539100 INDIRECT COST ALLOWANCE	68,095.70	371,405.90
	545000 LABORATORY SERVICES	1,481.68	8,236.29
	547100 EDUCATIONAL SERVICES	250.00	1,425.00
	554900 OTHER CONTRACTUAL SERVICES	1,835.00	57,604.18
	554903 CONTRACTED SVCS - SUB CONTRACT	177,551.66	382,685.84
	555200 SOFTWARE - NEW PURCHASES	55.00	55.00
	559100 OTHER OPERATING EXP	258.74	960.25
	Major Account 520000 Total	257,548.70	879,343.44
	570000 Travel Expenses		
	571100 LODGING	176.23	2,881.86
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		531.97
	572100 COMMERCIAL TRANSPORTATIO	79.01-	837.26
	574500 PERSONAL VEHICLE MILEAGE	899.58	2,450.21

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,432.00	4,061.17
	575100 MISC TRAVEL EXPENSE	86.50	153.70
	Major Account 570000 Total	2,535.78	10,936.65
	590000 Government Aid		
	599104 STUDENT TUITION	87.25	5,056.97
	Major Account 590000 Total	87.25	5,056.97
	Fund 40000 Expenditures Total	353,269.73	1,417,448.39
	Subprogram Expenditures	353,269.73	1,417,448.39

Secure Version - Prior Month

As of November 30, 2021

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	224,624.01	1,044,050.12
	511200 TEMPORARY SALARIES-WAGE	39,311.38	99,450.10
	511300 OVERTIME PAYMENTS	195.39	1,082.18
	515100 RETIREMENT PLANS EXPENSE	1,835.26	3,408.19
	515200 FICA EXPENSE	1,718.09	3,241.15
	515400 LIFE & ACCIDENT INS EXP	23.23	43.08
	515500 HEALTH INSURANCE EXPENSE	2,614.65	4,893.44
	515900 EMPLOYEE BENEFITS EXP-UN	55,508.12	261,852.46
	Major Account 510000 Total	325,830.13	1,418,020.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.66	64.21
	521300 FREIGHT EXPENSE	24.07	300.39
	521500 PUBLICATION & PRINT EXP	677.86	6,966.58
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		3,192.89
	522200 CONFERENCE REGISTRATION	4,036.28	27,603.52
	525500 RENT EXP-OTHER PERS PROP		623.60
	531100 OFFICE SUPPLIES EXPENSE		12,944.45
	533100 HOUSEHOLD & INSTIT EXP		19.25
	533900 FOOD EXPENSE-INSTITUTIONS	260.31	1,250.44
	534600 ED & RECREATIONAL SUP EX	273.50	44,993.11
	534901 DATA PROCESSING SUPPLIES		1,865.93
	535100 MEDICAL SUPPLIES	297.52	1,164.03
	537100 LABORATORY SUP EXP	6,188.42	24,863.92
	538100 VEHICLE & EQUIP SUP EXP	93.07	299.54
	539100 INDIRECT COST ALLOWANCE	104,558.01	304,908.59
	545000 LABORATORY SERVICES	5,789.68	8,753.88
	547100 EDUCATIONAL SERVICES		6,308.42
	554900 OTHER CONTRACTUAL SERVICES	8,233.41	144,917.47
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	35,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,736.08	304,365.30
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP	280.70	2,105.90
	Major Account 520000 Total	137,477.57	933,391.42
	570000 Travel Expenses		
	571100 LODGING	685.95	3,669.61
	571600 MEALS - TAXABLE	3.50	37.11
	571800 MEALS - TRAVEL STATUS	7.42	1,555.02

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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		
	572100 COMMERCIAL TRANSPORTATIO	1,142.29-	127.18
	574500 PERSONAL VEHICLE MILEAGE	290.00	729.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,435.13	2,359.43
	575100 MISC TRAVEL EXPENSE	10.00	48.52
	Major Account 570000 Total	1,289.71	8,526.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	48,353.25	270,333.49
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total	48,353.25	277,237.22
	Fund 40000 Expenditures Total	512,950.66	2,637,175.58
	Subprogram Expenditures	512,950.66	2,637,175.58

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	5,293.95	29,426.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,371.12	7,706.86
	Major Account 510000 Total	6,665.07	37,133.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.16	51.16
	525500 RENT EXP-OTHER PERS PROP		164.67
	535100 MEDICAL SUPPLIES	600.00	7,443.55
	539100 INDIRECT COST ALLOWANCE	3,905.66	24,582.69
	554903 CONTRACTED SVCS - SUB CONTRACT	8,531.90	8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	13,088.72	40,806.14
	570000 Travel Expenses		
	571100 LODGING		893.48
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.00-
	Major Account 570000 Total		975.07
	Fund 40000 Expenditures Total	19,753.79	78,914.80
	Subprogram Expenditures	19,753.79	78,914.80

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		48,431.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,798.89
	Major Account 510000 Total		62,229.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX	47.70	122.45
	534901 DATA PROCESSING SUPPLIES		1,359.97
	539100 INDIRECT COST ALLOWANCE	365.99	19,934.50
	554900 OTHER CONTRACTUAL SERVICES		5,990.43
	554903 CONTRACTED SVCS - SUB CONTRACT	7,370.52	13,622.88
	Major Account 520000 Total	7,784.21	41,087.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total	7,784.21	102,527.45
	Subprogram Expenditures	7,784.21	102,527.45

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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	26,449.18	148,320.40
	511200 TEMPORARY SALARIES-WAGE	2,606.67	16,309.98
	511300 OVERTIME PAYMENTS	79.50	1,502.03
	515900 EMPLOYEE BENEFITS EXP-UN	7,258.15	41,419.53
	Major Account 510000 Total	36,393.50	207,551.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.66	6.21
	521500 PUBLICATION & PRINT EXP	226.31	385.30
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	518.00	518.00
	526100 REP & MAINT-REAL PROPERT		2,580.00
	534600 ED & RECREATIONAL SUP EX	65.99	109.54
	534901 DATA PROCESSING SUPPLIES		2,142.84
	537100 LABORATORY SUP EXP		501.04
	539100 INDIRECT COST ALLOWANCE	32,014.83	137,186.23
	545000 LABORATORY SERVICES	10,500.00	10,691.25
	554900 OTHER CONTRACTUAL SERVICES	16,410.00	33,235.90
	554903 CONTRACTED SVCS - SUB CONTRACT	26,806.16	174,731.58
	Major Account 520000 Total	86,774.95	362,315.89
	Fund 40000 Expenditures Total	123,168.45	569,867.83
	Subprogram Expenditures	123,168.45	569,867.83
	Program Revenues		4,368.00
	Program Expenditures	9,580,086.69	70,893,095.84

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-
	Major Account 460000 Total		136,061.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448.50	448.50
	Major Account 470000 Total	448.50	448.50
	Fund 45150 Revenue Total	448.50	135,613.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.90	60,008.52
	511200 TEMPORARY SALARIES-WAGE	2,948.14	42,590.04
	515200 FICA EXPENSE	91.82	194.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,283.40	18,617.54
	Major Account 510000 Total	8,866.26	121,411.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,678.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	67.50	112.50
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	535100 MEDICAL SUPPLIES		2,645.91
	537100 LABORATORY SUP EXP	1,759.20	1,759.20
	539100 INDIRECT COST ALLOWANCE	12,562.52	68,194.74
	543500 MGT CONSULTANT SERVICES	2,500.00	14,762.13
	554900 OTHER CONTRACTUAL SERVICES	5,270.92	37,940.52-
	554903 CONTRACTED SVCS - SUB CONTRACT	96,025.78	112,676.46
	Major Account 520000 Total	118,185.92	209,112.07
	570000 Travel Expenses		
	571100 LODGING	71.47	71.47
	574500 PERSONAL VEHICLE MILEAGE	109.04	109.04
	Major Account 570000 Total	180.51	180.51
	Fund 45150 Expenditures Total	127,232.69	330,703.67
	Subprogram Revenues	448.50	135,613.29-
	Subprogram Expenditures	127,232.69	330,703.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,045.09-	108,045.09-
	Major Account 460000 Total	108,045.09-	108,045.09-
	Fund 45150 Revenue Total	108,045.09-	108,045.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,854.96	52,369.15
	511300 OVERTIME PAYMENTS	25.84	100.14
	515900 EMPLOYEE BENEFITS EXP-UN	3,046.59	14,685.61
	Major Account 510000 Total	13,927.39	67,154.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		187,656.25
	539100 INDIRECT COST ALLOWANCE	3,868.75	66,251.49
	Major Account 520000 Total	3,868.75	255,728.38
	Fund 45150 Expenditures Total	17,796.14	322,883.28
	Subprogram Revenues	108,045.09-	108,045.09-
	Subprogram Expenditures	17,796.14	322,883.28

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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-
	Major Account 460000 Total		296,435.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190.02-
	Major Account 480000 Total		190.02-
	Fund 45150 Revenue Total		296,625.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,910.31	168,783.43
	511200 TEMPORARY SALARIES-WAGE	3,173.92	20,184.69
	515100 RETIREMENT PLANS EXPENSE	86.50	289.40
	515200 FICA EXPENSE	51.27	136.27
	515400 LIFE & ACCIDENT INS EXP	.76	2.22
	515500 HEALTH INSURANCE EXPENSE	63.16	211.35
	515900 EMPLOYEE BENEFITS EXP-UN	9,752.83	43,880.09
	Major Account 510000 Total	51,038.75	233,487.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	13,287.86	67,542.27
	539100 INDIRECT COST ALLOWANCE	31,681.91	156,481.67
	545000 LABORATORY SERVICES	830.34	3,714.98
	554903 CONTRACTED SVCS - SUB CONTRACT	13,473.33	23,994.69
	Major Account 520000 Total	59,273.44	251,733.61
	590000 Government Aid		
	599104 STUDENT TUITION		8,297.20
	Major Account 590000 Total		8,297.20
	Fund 45150 Expenditures Total	110,312.19	493,518.26
	Subprogram Revenues		296,625.19-
	Subprogram Expenditures	110,312.19	493,518.26

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-
	Major Account 460000 Total		109,346.42-
	Fund 45150 Revenue Total		109,346.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,326.80	78,255.68
	511200 TEMPORARY SALARIES-WAGE	17,941.69	33,580.51
	515900 EMPLOYEE BENEFITS EXP-UN	4,307.85	19,355.10
	Major Account 510000 Total	40,576.34	131,191.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		99.00
	525500 RENT EXP-OTHER PERS PROP	21.37	89.38
	535100 MEDICAL SUPPLIES	188.78	542.57
	537100 LABORATORY SUP EXP	2,656.19	10,098.53
	539100 INDIRECT COST ALLOWANCE	19,210.07	65,215.81
	545000 LABORATORY SERVICES	100.00	1,899.00
	554900 OTHER CONTRACTUAL SERVICES		121.20
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	22,261.41	78,164.02
	570000 Travel Expenses		
	571100 LODGING		1,254.80
	572100 COMMERCIAL TRANSPORTATIO	128.38	839.28
	Major Account 570000 Total	128.38	2,094.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		8,287.70
	Major Account 590000 Total		11,287.70
	Fund 45150 Expenditures Total	62,966.13	222,737.09
	Subprogram Revenues		109,346.42-
	Subprogram Expenditures	62,966.13	222,737.09

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	20,245.56	61,727.76
	515900 EMPLOYEE BENEFITS EXP-UN	5,830.72	17,777.57
	Major Account 510000 Total	26,076.28	79,505.33
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,983.70
	539100 INDIRECT COST ALLOWANCE	9,718.54	25,851.91
	Major Account 520000 Total	9,718.54	29,835.61
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	35,794.82	122,340.94
	Subprogram Expenditures	35,794.82	122,340.94

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	14,342.10-	576,152.80-
	Major Account 460000 Total	14,342.10-	576,152.80-
	Fund 45150 Revenue Total	14,342.10-	576,152.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,137.80	292,649.87
	511200 TEMPORARY SALARIES-WAGE	8,268.75	25,198.75
	515900 EMPLOYEE BENEFITS EXP-UN	18,178.88	77,788.97
	Major Account 510000 Total	93,585.43	395,637.59
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.02	130.64
	535100 MEDICAL SUPPLIES	369.87	851.83
	537100 LABORATORY SUP EXP	25,165.36	85,657.65
	539100 INDIRECT COST ALLOWANCE	42,820.98	141,241.85
	545000 LABORATORY SERVICES	982.00	6,635.39
	Major Account 520000 Total	69,382.23	234,517.36
	Fund 45150 Expenditures Total	162,967.66	630,154.95
	Subprogram Revenues	14,342.10-	576,152.80-
	Subprogram Expenditures	162,967.66	630,154.95

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		505,736.99-
	461500 OP GRANTS - STATE AGENCI		1,837.73-
	Major Account 460000 Total		507,574.72-
	Fund 45150 Revenue Total		507,574.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,946.88	464,534.96
	511200 TEMPORARY SALARIES-WAGE	6,855.84	28,494.19
	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	26,836.18	125,695.07
	Major Account 510000 Total	131,638.90	619,412.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.50-	11.50-
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	537100 LABORATORY SUP EXP	6,781.14	14,048.21
	539100 INDIRECT COST ALLOWANCE	18,347.19	53,591.82
	545000 LABORATORY SERVICES	5,523.66	19,048.04
	547100 EDUCATIONAL SERVICES		9,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50.00
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	30,805.49	97,042.63
	Fund 45150 Expenditures Total	162,444.39	716,455.31
	Subprogram Revenues		507,574.72-
	Subprogram Expenditures	162,444.39	716,455.31

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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		497,101.01-
	Major Account 460000 Total		497,101.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total		649,152.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,892.19	212,238.94
	511200 TEMPORARY SALARIES-WAGE	14,119.13	62,100.97
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	236.98	481.88
	515400 LIFE & ACCIDENT INS EXP	11.68	11.68
	515900 EMPLOYEE BENEFITS EXP-UN	13,385.41	58,231.73
	Major Account 510000 Total	77,645.39	333,352.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.18	119.43
	525500 RENT EXP-OTHER PERS PROP		171.85
	527300 REP & MAINT-MEDICAL EQUI		4,445.04
	535100 MEDICAL SUPPLIES	136.28	204.42
	537100 LABORATORY SUP EXP	6,469.64	52,690.94
	539100 INDIRECT COST ALLOWANCE	47,603.41	187,038.63
	545000 LABORATORY SERVICES	5,246.50	19,403.91
	554900 OTHER CONTRACTUAL SERVICES		117.30
	Major Account 520000 Total	59,501.01	264,191.52
	590000 Government Aid		
	599104 STUDENT TUITION		2,514.36
	Major Account 590000 Total		2,514.36
	Fund 45150 Expenditures Total	137,146.40	600,058.71
	Subprogram Revenues		649,152.44-
	Subprogram Expenditures	137,146.40	600,058.71

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	1,061.75-	122,660.89-
	Major Account 460000 Total	1,061.75-	122,660.89-
	Fund 45150 Revenue Total	1,061.75-	122,660.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,747.26	131,676.21
	511200 TEMPORARY SALARIES-WAGE	3,466.68	26,520.63
	515100 RETIREMENT PLANS EXPENSE	62.30	373.78
	515200 FICA EXPENSE	69.78	418.84
	515400 LIFE & ACCIDENT INS EXP	.88	5.26
	515500 HEALTH INSURANCE EXPENSE	121.20	722.11
	515900 EMPLOYEE BENEFITS EXP-UN	6,275.46	34,384.20
	Major Account 510000 Total	33,743.56	194,101.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		1,170.00
	534600 ED & RECREATIONAL SUP EX	130.95	130.95
	537100 LABORATORY SUP EXP	13,152.24-	51,125.40
	539100 INDIRECT COST ALLOWANCE	23,596.36	115,944.42
	545000 LABORATORY SERVICES	1,600.39	1,600.39
	554900 OTHER CONTRACTUAL SERVICES	9,356.00	34,431.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,555.38	104,688.76
	559100 OTHER OPERATING EXP		193.00
	Major Account 520000 Total	35,086.84	309,286.24
	570000 Travel Expenses		
	571100 LODGING	1,703.33	1,703.33
	571600 MEALS - TAXABLE	3.50	3.50
	572100 COMMERCIAL TRANSPORTATIO	110.20	340.20
	574500 PERSONAL VEHICLE MILEAGE	104.11	104.11
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	2,041.14	2,271.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,089.86	1,089.86
	Major Account 580000 Total	1,089.86	1,089.86
	590000 Government Aid		
	599104 STUDENT TUITION		2,526.86
	Major Account 590000 Total		2,526.86
	Fund 45150 Expenditures Total	71,961.40	509,275.13
	Subprogram Revenues	1,061.75-	122,660.89-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>71,961.40</u>	<u>509,275.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,038.38-
	Major Account 460000 Total		17,038.38-
	Fund 45150 Revenue Total		17,038.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.33	9,172.25
	515900 EMPLOYEE BENEFITS EXP-UN	583.64	2,524.66
	Major Account 510000 Total	2,702.97	11,696.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,390.60	3,462.67
	Major Account 520000 Total	1,390.60	3,462.67
	Fund 45150 Expenditures Total	4,093.57	15,159.58
	Subprogram Revenues		17,038.38-
	Subprogram Expenditures	4,093.57	15,159.58
	Program Revenues	123,000.44-	2,522,209.22-
	Program Expenditures	892,715.39	3,963,286.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	13,085.83-	51,142.92-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	13,085.83-	51,392.92-
	Fund 65150 Revenue Total	13,085.83-	51,392.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.08-	44,778.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,091.46-	11,597.54
	Major Account 510000 Total	10,166.54-	56,375.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	349.36	3,173.47
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		1,514.10
	534600 ED & RECREATIONAL SUP EX	103.24	229.24
	545000 LABORATORY SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	752.60	9,092.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		34.80
	Fund 65150 Expenditures Total	9,413.94-	65,503.02
	Subprogram Revenues	13,085.83-	51,392.92-
	Subprogram Expenditures	9,413.94-	65,503.02

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-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	408,888.96-	600,774.76-
	Major Account 480000 Total	408,888.96-	600,774.76-
	Fund 65150 Revenue Total	408,888.96-	605,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,042.87	157,136.42
	511200 TEMPORARY SALARIES-WAGE	3,780.00	47,888.74
	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	6,914.59	45,484.54
	Major Account 510000 Total	33,737.46	251,638.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		756.82
	521200 COM EXPENSE - VOICE/DATA	167.25	773.73
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		184.65
	521900 AWARDS EXPENSE	220.20	339.92
	522200 CONFERENCE REGISTRATION	7,180.00-	7,180.00-
	534600 ED & RECREATIONAL SUP EX		9,468.88-
	534900 MISCELLANEOUS SUP EXP		240.00
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	6,792.55-	5,769.38-
	590000 Government Aid		
	599104 STUDENT TUITION		96,000.00
	Major Account 590000 Total		96,000.00
	Fund 65150 Expenditures Total	26,944.91	341,868.87
	Subprogram Revenues	408,888.96-	605,774.76-
	Subprogram Expenditures	26,944.91	341,868.87

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	1,364.38-	15,360.48-
	471108 MED/VOC SERV-STATE AG		45,756.66-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	1,464.38-	61,217.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,192.67-	112,996.03-
	484106 INDIRECT COST-PRIVATE		83,625.89-
	Major Account 480000 Total	11,192.67-	196,621.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,821.19-	162,052.17-
	493200 OPERATING TRANSFERS OUT	41,821.19	44,208.09
	Major Account 490000 Total		117,844.08-
	Fund 65150 Revenue Total	12,657.05-	375,683.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,460.60	156,357.25
	511200 TEMPORARY SALARIES-WAGE	3,495.33	18,155.72
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.31	525.35
	515400 LIFE & ACCIDENT INS EXP	.87	3.84
	515500 HEALTH INSURANCE EXPENSE	372.71	1,649.29
	515900 EMPLOYEE BENEFITS EXP-UN	6,930.93	39,791.09
	Major Account 510000 Total	38,367.75	216,481.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.54	184.90
	521200 COM EXPENSE - VOICE/DATA	438.99	2,182.85
	521300 FREIGHT EXPENSE	108.47	449.10
	521500 PUBLICATION & PRINT EXP	45.95	2,969.95
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	3,514.00	6,102.00
	522200 CONFERENCE REGISTRATION	1,039.00	4,367.06
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	791.58
	525500 RENT EXP-OTHER PERS PROP	1,406.80	1,450.69
	527300 REP & MAINT-MEDICAL EQUI		3,735.00
	531100 OFFICE SUPPLIES EXPENSE	601.55	845.23
	533100 HOUSEHOLD & INSTIT EXP	36.54	404.86
	534600 ED & RECREATIONAL SUP EX		5,250.59
	534900 MISCELLANEOUS SUP EXP		135.31

Secure Version - Prior Month

As of November 30, 2021

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		
	534901 DATA PROCESSING SUPPLIES	892.20	1,034.21
	535100 MEDICAL SUPPLIES	290.00	1,082.45
	537100 LABORATORY SUP EXP		4,246.53
	538100 VEHICLE & EQUIP SUP EXP	27.75	108.58
	539100 INDIRECT COST ALLOWANCE	6,695.30	90,708.04
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES	450.00	3,355.00
	547100 EDUCATIONAL SERVICES	710.47	710.47
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	8,908.11
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP	273.44	273.44
	Major Account 520000 Total	20,123.93	142,956.11
	570000 Travel Expenses		
	571100 LODGING	1,524.95	3,803.16
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		613.92
	572100 COMMERCIAL TRANSPORTATIO	226.88	101.60
	574500 PERSONAL VEHICLE MILEAGE	90.48	252.01
	575100 MISC TRAVEL EXPENSE	99.00	311.00
	Major Account 570000 Total	1,941.31	5,112.67
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,216.35	12,840.25
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	4,216.35	16,406.48
	Fund 65150 Expenditures Total	64,649.34	389,956.37
	Subprogram Revenues	12,657.05-	375,683.14-
	Subprogram Expenditures	64,649.34	389,956.37

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		79,774.72-
	471108 MED/VOC SERV-STATE AG	3,632.36-	6,275.47-
	Major Account 470000 Total	3,632.36-	86,050.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	600.50-	116,530.58-
	484102 RESTRICTED-PROF FEES	45,030.54-	139,879.31-
	484105 INDIRECT COST-OTHER		2,722.53-
	484900 OTHER PRIVATE SOURCES		161,383.66-
	Major Account 480000 Total	45,631.04-	420,516.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,202,711.41-
	493200 OPERATING TRANSFERS OUT		968,437.41
	Major Account 490000 Total		234,274.00-
	Fund 65150 Revenue Total	49,263.40-	741,072.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,023.54	765,377.27
	511200 TEMPORARY SALARIES-WAGE	6,750.00	6,750.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,223.48	170,886.22
	Major Account 510000 Total	193,997.02	943,013.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.90
	521300 FREIGHT EXPENSE		63.89
	521500 PUBLICATION & PRINT EXP	159.53	1,609.60
	522100 DUES & SUBSCRIPTION EXP	51.51	4,977.01
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	179.00	1,170.00
	525500 RENT EXP-OTHER PERS PROP	429.11	570.71
	527300 REP & MAINT-MEDICAL EQUI	42.50	55.00
	531100 OFFICE SUPPLIES EXPENSE	634.74	21,220.02
	533900 FOOD EXPENSE-INSTITUTIONS		31.29
	534600 ED & RECREATIONAL SUP EX	41.99	328.53
	534900 MISCELLANEOUS SUP EXP		499.49
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	2,957.98	17,071.04
	537100 LABORATORY SUP EXP	5,413.87	22,881.88

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		
	538100 VEHICLE & EQUIP SUP EXP		158.15
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	2,093.63-	8,706.43
	549200 JANITORIAL/SECURITY SRVS	503.18	1,500.84
	554900 OTHER CONTRACTUAL SERVICES	6,188.25	8,606.46
	556100 INSURANCE EXPENSE	5.00-	2.00-
	559100 OTHER OPERATING EXP		332.17
	Major Account 520000 Total	14,503.03	102,707.36
	570000 Travel Expenses		
	571100 LODGING	1,461.16	3,886.80
	571800 MEALS - TRAVEL STATUS	178.70	5,846.17
	572100 COMMERCIAL TRANSPORTATIO	633.23-	333.30-
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE		1,201.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE	105.25	125.25
	Major Account 570000 Total	1,111.88	11,027.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,836.48	4,786.47
	Major Account 580000 Total	1,836.48	4,786.47
	Fund 65150 Expenditures Total	211,448.41	1,061,534.38
	Subprogram Revenues	49,263.40-	741,072.56-
	Subprogram Expenditures	211,448.41	1,061,534.38

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-
	472100 SALE OF SUP & MAT		1,575.00-
	Major Account 470000 Total		189,237.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS		721,634.87-
	Major Account 480000 Total		731,550.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,842.45-	325,833.88-
	493200 OPERATING TRANSFERS OUT	32,197.53	241,614.07
	493204 TRANS OUT-PLANT IMPROVEME		37,525.00
	Major Account 490000 Total	13,355.08	46,694.81-
	Fund 65150 Revenue Total	13,355.08	967,482.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,062.68	472,496.95
	511200 TEMPORARY SALARIES-WAGE	4,503.35	22,740.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,004.37	128,295.93
	Major Account 510000 Total	97,570.40	623,532.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	1,359.86	7,342.06
	521300 FREIGHT EXPENSE	27.57	212.02
	521500 PUBLICATION & PRINT EXP	1,242.32	10,194.68
	522100 DUES & SUBSCRIPTION EXP	2,290.00	10,730.00
	525100 RENT EXP-OFFICE EQUIP	551.03	4,289.78
	525500 RENT EXP-OTHER PERS PROP	96.41	711.14
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI		34,694.38
	527800 REP & MAINT-OTHER PROPER	238.22	238.22
	531100 OFFICE SUPPLIES EXPENSE	759.30	2,240.53
	533900 FOOD EXPENSE-INSTITUTIONS	82.14	1,485.39
	534600 ED & RECREATIONAL SUP EX	625.16	625.16
	534900 MISCELLANEOUS SUP EXP	1,120.00	1,120.00
	534901 DATA PROCESSING SUPPLIES	11,717.48	12,210.76
	535100 MEDICAL SUPPLIES	136.28	680.40
	537100 LABORATORY SUP EXP	3,817.03	23,892.23
	539100 INDIRECT COST ALLOWANCE		36,100.43
	545000 LABORATORY SERVICES	6,515.74	36,527.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		105.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES	22.00	22.00
	559100 OTHER OPERATING EXP		3,348.58
	Major Account 520000 Total	30,600.54	305,411.39
	570000 Travel Expenses		
	571100 LODGING	323.88	3,125.10
	572100 COMMERCIAL TRANSPORTATIO	1,042.17	3,287.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,030.23
	575100 MISC TRAVEL EXPENSE	126.00	294.00
	Major Account 570000 Total	1,492.05	7,736.54
	580000 Capital Outlay		
	588004 EQUIPMENT		12,589.35
	Major Account 580000 Total		12,589.35
	590000 Government Aid		
	599104 STUDENT TUITION	1,676.24	9,566.23
	Major Account 590000 Total	1,676.24	9,566.23
	Fund 65150 Expenditures Total	131,339.23	958,836.39
	Subprogram Revenues	13,355.08	967,482.75
	Subprogram Expenditures	131,339.23	958,836.39

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-
	472200 REPROD & PUBLICATIONS		2,405.00-
	Major Account 470000 Total		37,048.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS	50.00-	220,092.62-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total	50.00-	285,554.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493200 OPERATING TRANSFERS OUT		6,239.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	50.00-	316,612.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	5,124.66
	511200 TEMPORARY SALARIES-WAGE	6,008.50	38,537.32
	515900 EMPLOYEE BENEFITS EXP-UN	480.68	3,861.52
	Major Account 510000 Total	8,989.18	47,523.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	140.80
	521200 COM EXPENSE - VOICE/DATA		1,488.00
	521300 FREIGHT EXPENSE	24.63	31.17
	521400 CIO CHARGES	2,720.00	8,316.00
	521500 PUBLICATION & PRINT EXP	1,971.28	2,582.61
	521700 1099 ROYALTY PAYMENTS	300.00-	
	522100 DUES & SUBSCRIPTION EXP		11,510.00
	522200 CONFERENCE REGISTRATION	255.00	5,889.82
	525500 RENT EXP-OTHER PERS PROP		99.98
	531100 OFFICE SUPPLIES EXPENSE	3,741.77	213,590.39
	533100 HOUSEHOLD & INSTIT EXP	101.92	101.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,584.60
	534600 ED & RECREATIONAL SUP EX		4,696.65
	534901 DATA PROCESSING SUPPLIES		9,216.68
	537100 LABORATORY SUP EXP		147.01
	554900 OTHER CONTRACTUAL SERVICES		568.20
	555200 SOFTWARE - NEW PURCHASES	39.98	18,209.98
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	8,587.18	278,208.81

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	997.00	1,957.18
	571800 MEALS - TRAVEL STATUS		700.00-
	572100 COMMERCIAL TRANSPORTATIO	22.35	726.49-
	574500 PERSONAL VEHICLE MILEAGE		233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,650.78
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	1,019.35	2,614.63
	580000 Capital Outlay		
	588003 BUILDINGS	122,654.57	60,746.59-
	588004 EQUIPMENT	41,261.95	101,833.14
	Major Account 580000 Total	163,916.52	41,086.55
	Fund 65150 Expenditures Total	182,512.23	369,433.49
	Subprogram Revenues	50.00-	316,612.91-
	Subprogram Expenditures	182,512.23	369,433.49

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-
	484102 RESTRICTED-PROF FEES	56,786.60-	205,685.30-
	484900 OTHER PRIVATE SOURCES	3,835.26-	6,206.42-
	Major Account 480000 Total	60,621.86-	264,824.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,940.00-	25,940.00-
	493200 OPERATING TRANSFERS OUT	15,940.00	16,224.32
	Major Account 490000 Total		9,715.68-
	Fund 65150 Revenue Total	60,621.86-	274,539.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,967.65	184,837.37
	511200 TEMPORARY SALARIES-WAGE	19,463.10	83,272.61
	515100 RETIREMENT PLANS EXPENSE	24.21	143.01
	515200 FICA EXPENSE	23.13	225.62
	515400 LIFE & ACCIDENT INS EXP	.30	2.93
	515500 HEALTH INSURANCE EXPENSE	1.89	115.73
	515900 EMPLOYEE BENEFITS EXP-UN	7,487.02	40,982.66
	Major Account 510000 Total	57,967.30	309,579.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	39.36
	521200 COM EXPENSE - VOICE/DATA	978.36	2,652.06
	521300 FREIGHT EXPENSE		44.54
	521500 PUBLICATION & PRINT EXP	50.00	1,371.87
	522100 DUES & SUBSCRIPTION EXP	3,399.29	16,263.30
	522200 CONFERENCE REGISTRATION	1,778.00	5,908.00
	522600 JOB APPLICANT EXPENSE	475.00	1,900.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE		100.00
	533900 FOOD EXPENSE-INSTITUTIONS	76.50	415.69
	534600 ED & RECREATIONAL SUP EX		1,790.57
	534900 MISCELLANEOUS SUP EXP	21.09	21.09
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES		598.51
	537100 LABORATORY SUP EXP		2,522.90
	538100 VEHICLE & EQUIP SUP EXP		53.44
	539100 INDIRECT COST ALLOWANCE	186.08	1,218.99

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		
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	977.38	3,803.28
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	42.59	6,546.06
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	7,988.29	43,298.15
	570000 Travel Expenses		
	571100 LODGING	1,024.60	2,358.00
	572100 COMMERCIAL TRANSPORTATIO	1,670.14	187.81
	574500 PERSONAL VEHICLE MILEAGE	106.14	136.01
	Major Account 570000 Total	2,800.88	2,681.82
	590000 Government Aid		
	599104 STUDENT TUITION	1,000.00	6,500.00
	Major Account 590000 Total	1,000.00	6,500.00
	Fund 65150 Expenditures Total	69,756.47	362,059.90
	Subprogram Revenues	60,621.86	274,539.86
	Subprogram Expenditures	69,756.47	362,059.90

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		352,745.44-
	Major Account 470000 Total		352,745.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,608.64-
	484101 RESTRICTED-DONATIONS	381,549.60-	573,396.72-
	484106 INDIRECT COST-PRIVATE	10,000.00-	25,000.00-
	Major Account 480000 Total	391,549.60-	841,005.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,961.08-	22,032.96-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	3,961.08-	14,532.96-
	Fund 65150 Revenue Total	395,510.68-	1,208,283.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,920.35	421,116.77
	511200 TEMPORARY SALARIES-WAGE	37,246.90	174,592.51
	515900 EMPLOYEE BENEFITS EXP-UN	22,014.63	115,789.98
	Major Account 510000 Total	138,181.88	711,499.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	35.27
	521300 FREIGHT EXPENSE	654.89	664.95-
	521500 PUBLICATION & PRINT EXP	6,876.28	7,111.75
	522100 DUES & SUBSCRIPTION EXP		922.48
	522200 CONFERENCE REGISTRATION	350.00	300.00-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	154.11	615.43-
	526100 REP & MAINT-REAL PROPERT		1,541.28-
	527300 REP & MAINT-MEDICAL EQUI	241.60	32.60
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	174.53	892.05
	533900 FOOD EXPENSE-INSTITUTIONS		234.83
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	630.92	5,727.14-
	535100 MEDICAL SUPPLIES	139.22	4,503.23-
	537100 LABORATORY SUP EXP	55,221.98	38,098.27
	538100 VEHICLE & EQUIP SUP EXP		41.09
	539100 INDIRECT COST ALLOWANCE	4,936.64	31,877.09
	545000 LABORATORY SERVICES	16,099.34	22,699.29

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		
	554900 OTHER CONTRACTUAL SERVICES	67.50	7,055.63
	556100 INSURANCE EXPENSE	40.00-	142.96-
	559100 OTHER OPERATING EXP		148.95
	Major Account 520000 Total	85,522.13	98,006.71
	570000 Travel Expenses		
	571100 LODGING		215.41
	572100 COMMERCIAL TRANSPORTATIO	2,015.69	140.30-
	574500 PERSONAL VEHICLE MILEAGE	23.20	23.20
	Major Account 570000 Total	2,038.89	98.31
	580000 Capital Outlay		
	588004 EQUIPMENT	101,925.64	87,084.91
	Major Account 580000 Total	101,925.64	87,084.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.00
	599104 STUDENT TUITION	445.50	10,619.16
	Major Account 590000 Total	445.50	10,706.16
	Fund 65150 Expenditures Total	328,114.04	907,395.35
	Subprogram Revenues	395,510.68-	1,208,283.76-
	Subprogram Expenditures	328,114.04	907,395.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		30,474.11-
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total		95,883.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	45,389.42-	299,739.62-
	484106 INDIRECT COST-PRIVATE	188,566.92-	269,355.92-
	Major Account 480000 Total	233,956.34-	575,740.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	16,071.05-
	Major Account 490000 Total	10,000.00-	16,071.05-
	Fund 65150 Revenue Total	243,956.34-	687,694.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,140.45	468,234.22
	511200 TEMPORARY SALARIES-WAGE	21,816.68	106,582.67
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,438.46	125,343.02
	Major Account 510000 Total	147,395.59	700,351.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.19	1,447.13
	521300 FREIGHT EXPENSE		231.94
	521500 PUBLICATION & PRINT EXP		1,376.30
	522100 DUES & SUBSCRIPTION EXP	723.00	823.09
	522200 CONFERENCE REGISTRATION	4,020.00	4,329.00
	522400 SUBSISTENCE		546.37-
	525500 RENT EXP-OTHER PERS PROP		139.63-
	526100 REP & MAINT-REAL PROPERT		136.72
	527300 REP & MAINT-MEDICAL EQUI	28,049.61	58,114.67
	531100 OFFICE SUPPLIES EXPENSE	41.53	934.41
	534700 ENG TECH & COMM SUP EXP	319.96	319.96
	534901 DATA PROCESSING SUPPLIES	832.02	117.86
	535100 MEDICAL SUPPLIES	514.35	3,271.07
	537100 LABORATORY SUP EXP	14,093.18	70,396.77
	538100 VEHICLE & EQUIP SUP EXP		47.21-
	539100 INDIRECT COST ALLOWANCE	108,714.96	374,351.21
	545000 LABORATORY SERVICES	107,640.48	115,986.80
	554900 OTHER CONTRACTUAL SERVICES	225.00	47,904.94
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	41,322.72	41,322.72
	555200 SOFTWARE - NEW PURCHASES	2,119.67	2,119.67
	559100 OTHER OPERATING EXP		74.34
	Major Account 520000 Total	308,906.67	707,525.93
	570000 Travel Expenses		
	571100 LODGING	500.00-	12.98-
	571800 MEALS - TRAVEL STATUS		213.87-
	572100 COMMERCIAL TRANSPORTATIO	278.96-	2,053.40-
	574500 PERSONAL VEHICLE MILEAGE	31.90	31.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.00	9.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	667.06-	2,203.25-
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION	106,040.00-	11,453.18
	Major Account 590000 Total	106,040.00-	12,649.18
	Fund 65150 Expenditures Total	349,595.20	1,443,323.77
	Subprogram Revenues	243,956.34-	687,694.17-
	Subprogram Expenditures	349,595.20	1,443,323.77

Secure Version - Prior Month

As of November 30, 2021

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	106,369.72-	425,478.88-
	Major Account 470000 Total	106,369.72-	425,478.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,986.31-	2,214,142.12-
	483200 BUILDING & SPACE RENTAL		565,112.50-
	Major Account 480000 Total	26,986.31-	2,779,254.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT		1,414,657.53
	493204 TRANS OUT-PLANT IMPROVEME	16,742,739.30	16,742,739.30
	Major Account 490000 Total	16,742,739.30	18,149,918.90
	Fund 65150 Revenue Total	16,609,383.27	14,945,185.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	2,507.95
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	649.55
	Major Account 510000 Total	631.50	3,157.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,575.00	48,375.00
	523600 INTEREST EXPENSE	560,150.00	2,502,480.63
	Major Account 520000 Total	568,725.00	2,550,855.63
	Fund 65150 Expenditures Total	569,356.50	2,554,013.13
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,114.57	2,316.47-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	4,114.57	502,316.47-
	Fund 65170 Revenue Total	4,114.57	502,316.47-
	Subprogram Revenues	16,613,497.84	14,442,868.93
	Subprogram Expenditures	569,356.50	2,554,013.13

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	3,896.00-	15,552.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	3,896.00-	53,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS		482,957.31
	484106 INDIRECT COST-PRIVATE		10.00-
	484900 OTHER PRIVATE SOURCES		15,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	126,380.00-	126,380.00-
	Major Account 480000 Total	126,380.00-	269,749.11
	Fund 65150 Revenue Total	130,276.00-	216,197.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.80	8,747.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,048.62	2,526.05
	Major Account 510000 Total	4,689.42	11,273.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	56,560.46	1,822,246.00
	Major Account 590000 Total	56,560.46	1,822,246.00
	Fund 65150 Expenditures Total	61,249.88	1,833,519.10
	Subprogram Revenues	130,276.00-	216,197.11
	Subprogram Expenditures	61,249.88	1,833,519.10

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
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total		80,633.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	24,106.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	6,942.60
	Major Account 510000 Total	6,209.77	31,048.85
	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	31,332.13
	Subprogram Revenues		80,633.87
	Subprogram Expenditures	6,209.77	31,332.13

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-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		306,500.00-
	Fund 65150 Revenue Total		306,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	51,337.50
	511200 TEMPORARY SALARIES-WAGE	812.00	4,746.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,906.80	15,136.72
	Major Account 510000 Total	13,586.30	71,221.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.75
	521200 COM EXPENSE - VOICE/DATA	217.14	1,058.23
	521500 PUBLICATION & PRINT EXP	407.43	1,302.08
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		90.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		579.00
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP	27.00	426.00
	534900 MISCELLANEOUS SUP EXP	5,927.35	24,224.23
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	121.89	49,108.65
	Major Account 520000 Total	6,700.81	84,922.29
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	20,287.11	126,418.31
	Subprogram Revenues		306,500.00-
	Subprogram Expenditures	20,287.11	126,418.31

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-
	471108 MED/VOC SERV-STATE AG		50,359.59-
	472100 SALE OF SUP & MAT	166.65	533.35-
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	166.65	48,238.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484101 RESTRICTED-DONATIONS	121,300.63-	2,051,223.65-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	88,467.51-	246,513.09-
	484900 OTHER PRIVATE SOURCES	1,153,088.26-	3,886,662.36-
	Major Account 480000 Total	1,362,856.40-	6,286,013.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,446.14-	15,300,794.95-
	493200 OPERATING TRANSFERS OUT	1,078,944.83	15,933,284.82
	Major Account 490000 Total	749,498.69	632,489.87
	Fund 65150 Revenue Total	613,191.06-	5,701,762.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505,646.61	7,189,075.86
	511200 TEMPORARY SALARIES-WAGE	100,997.77	507,511.47
	511300 OVERTIME PAYMENTS	741.79	3,515.42
	511900 SUPPLEMENTAL		19,500.00
	515200 FICA EXPENSE	65.02	293.26
	515900 EMPLOYEE BENEFITS EXP-UN	351,587.77	1,673,924.22
	516200 TUITION ASSISTANCE	535.50	535.50
	Major Account 510000 Total	1,959,574.46	9,394,355.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	141.46
	521200 COM EXPENSE - VOICE/DATA	4,404.66	28,628.55
	521300 FREIGHT EXPENSE	74.57	1,050.42
	521400 CIO CHARGES	153.60	15,652.80
	521500 PUBLICATION & PRINT EXP	8,559.84	21,021.12
	521900 AWARDS EXPENSE	70.00	1,078.65
	522100 DUES & SUBSCRIPTION EXP	9,268.18	68,246.79
	522200 CONFERENCE REGISTRATION	14,098.56	33,546.08
	522400 SUBSISTENCE		147.68
	522600 JOB APPLICANT EXPENSE	398.86	3,320.64

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		
	524600 RENT EXPENSE-BUILDINGS		664.48
	525100 RENT EXP-OFFICE EQUIP	626.57	3,604.31
	525500 RENT EXP-OTHER PERS PROP	257.95	2,373.44
	527300 REP & MAINT-MEDICAL EQUI	13,156.00	22,087.99
	531100 OFFICE SUPPLIES EXPENSE	1,302.07	6,595.84
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	416.76	3,519.60
	534600 ED & RECREATIONAL SUP EX	5,731.08	40,513.66
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP	767.72	2,072.76
	534901 DATA PROCESSING SUPPLIES	29,282.46	39,499.03
	535100 MEDICAL SUPPLIES	29,605.87	59,934.57
	537100 LABORATORY SUP EXP	28,304.46	352,178.47
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	93,373.10	527,891.82
	541500 LEGAL SERVICES EXPENSE	47,889.15-	47,889.15-
	541700 LEGAL RELATED EXPENSE		46,449.15
	543100 IT CONSULTING-APPLICATIONS	1,666.66	6,666.64
	545000 LABORATORY SERVICES	40,913.88	189,011.69
	547100 EDUCATIONAL SERVICES	523.38	6,080.28
	554900 OTHER CONTRACTUAL SERVICES	157,618.82	929,876.59
	555200 SOFTWARE - NEW PURCHASES		114.00
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	7,511.46	31,624.96
	Major Account 520000 Total	400,199.50	2,399,210.41
	570000 Travel Expenses		
	571100 LODGING	8,394.88	21,887.04
	571800 MEALS - TRAVEL STATUS	50.23	3,001.13
	572100 COMMERCIAL TRANSPORTATIO	4,561.17-	4,397.48-
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	2,351.58
	575100 MISC TRAVEL EXPENSE		649.40
	Major Account 570000 Total	3,996.94	23,995.40
	580000 Capital Outlay		
	588004 EQUIPMENT	60,866.59	340,885.56
	Major Account 580000 Total	60,866.59	340,885.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,432.67	40,802.32

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	6,742.66	98,064.88
	Major Account 590000 Total	11,175.33	161,822.14
	Fund 65150 Expenditures Total	2,435,812.82	12,320,269.24
	Subprogram Revenues	613,191.06	5,701,762.72
	Subprogram Expenditures	2,435,812.82	12,320,269.24

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	356,151.62-	823,815.88-
	Major Account 460000 Total	356,151.62-	823,815.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,180.00-	14,132.50-
	471108 MED/VOC SERV-STATE AG		423,698.46-
	472100 SALE OF SUP & MAT	1,260.80-	3,498.30-
	474100 GENERAL BUSINESS FEES		27,443.50-
	Major Account 470000 Total	5,440.80-	468,772.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO		7,800.41-
	484101 RESTRICTED-DONATIONS	563,872.90-	6,207,254.12-
	484102 RESTRICTED-PROF FEES		4,320.00-
	484104 INDIRECT COST-LOCAL	40,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	393,716.19-	1,852,472.75-
	484800 ROYALTY REVENUE		330.21-
	484900 OTHER PRIVATE SOURCES	343,583.06-	2,617,068.55-
	Major Account 480000 Total	1,341,172.15-	10,739,345.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,232.67-	3,902,506.56-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	181,575.99	699,009.85
	493204 TRANS OUT-PLANT IMPROVEME		183,675.00
	Major Account 490000 Total	190,656.68-	3,020,242.87-
	Fund 65150 Revenue Total	1,893,421.25-	15,052,177.05-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,914.27	4,909,947.81
	511200 TEMPORARY SALARIES-WAGE	40,702.32	203,678.26
	511300 OVERTIME PAYMENTS	677.82	2,063.97
	515100 RETIREMENT PLANS EXPENSE		107.20
	515200 FICA EXPENSE	427.96	523.95
	515400 LIFE & ACCIDENT INS EXP	6.93	13.15
	515500 HEALTH INSURANCE EXPENSE		189.13
	515900 EMPLOYEE BENEFITS EXP-UN	247,615.83	1,270,458.27
	Major Account 510000 Total	1,228,345.13	6,386,981.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,015.48	10,236.17
	521200 COM EXPENSE - VOICE/DATA	8,663.66	32,578.66

Secure Version - Prior Month

As of November 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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	944.55	7,196.46
	521400 CIO CHARGES	87.15	2,696.44
	521500 PUBLICATION & PRINT EXP	2,059.71	46,148.57
	521900 AWARDS EXPENSE	48.33	1,805.59
	522100 DUES & SUBSCRIPTION EXP	43,754.18	199,472.77
	522200 CONFERENCE REGISTRATION	19,633.94	84,053.20
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	904.36	5,730.10
	524600 RENT EXPENSE-BUILDINGS	925.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	505.08	4,258.26
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	1,545.38	3,358.90
	526100 REP & MAINT-REAL PROPERT	37.18	1,974.02
	527100 REP & MAINT-OFFICE EQUIP		2,312.00
	527300 REP & MAINT-MEDICAL EQUI	18,116.70	34,004.70
	531100 OFFICE SUPPLIES EXPENSE	4,100.66	38,445.26
	533100 HOUSEHOLD & INSTIT EXP	439.10	2,029.16
	533900 FOOD EXPENSE-INSTITUTIONS	464.27	5,494.85
	534600 ED & RECREATIONAL SUP EX	2,366.90	36,662.80
	534700 ENG TECH & COMM SUP EXP		3,639.73
	534800 CONST & MAINT SUP EXP	399.00	769.42
	534900 MISCELLANEOUS SUP EXP	1,174.20	1,433.39
	534901 DATA PROCESSING SUPPLIES	9,220.25	51,605.27
	535100 MEDICAL SUPPLIES	148,708.62	480,682.13
	537100 LABORATORY SUP EXP	106,958.20	390,019.87
	538100 VEHICLE & EQUIP SUP EXP	106.01	181.47
	539100 INDIRECT COST ALLOWANCE	179,700.24	1,174,626.71
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	50,512.03	263,390.18
	547100 EDUCATIONAL SERVICES		1,580.39-
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	180,965.45	559,689.07
	554903 CONTRACTED SVCS - SUB CONTRACT	277,294.06	773,309.06
	555200 SOFTWARE - NEW PURCHASES	2,109.02	6,264.17
	556100 INSURANCE EXPENSE	2,824.14	2,824.14
	559100 OTHER OPERATING EXP	1,341.56	7,528.45
	Major Account 520000 Total	1,069,924.41	4,240,215.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	21,870.66	55,071.45
	571800 MEALS - TRAVEL STATUS	2,240.00	2,627.90
	572100 COMMERCIAL TRANSPORTATIO	2,209.63	6,969.69
	572103 COMERCIAL FARES-FOREIGN		137.15-
	574500 PERSONAL VEHICLE MILEAGE		1,088.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,878.43	69,560.59
	575100 MISC TRAVEL EXPENSE	828.28	2,082.17
	Major Account 570000 Total	32,027.00	137,263.60
	580000 Capital Outlay		
	588004 EQUIPMENT	55,908.58	104,346.89
	Major Account 580000 Total	55,908.58	104,346.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,784.61	337,100.21
	599104 STUDENT TUITION	180.00	17,285.92
	Major Account 590000 Total	72,964.61	354,386.13
	Fund 65150 Expenditures Total	2,459,169.73	11,223,193.74
	Subprogram Revenues	1,893,421.25-	15,052,177.05-
	Subprogram Expenditures	2,459,169.73	11,223,193.74

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-
	461700 OP GRANTS - OTHER		63,794.00-
	Major Account 460000 Total		145,049.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,356.70-	274,861.93-
	471108 MED/VOC SERV-STATE AG	309,007.26-	1,634,781.81-
	472100 SALE OF SUP & MAT		128,029.79
	Major Account 470000 Total	311,363.96-	1,781,613.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	131,760.36-	1,907,776.89-
	484102 RESTRICTED-PROF FEES	800.00-	5,350.00-
	484104 INDIRECT COST-LOCAL	7,263.85-	418,388.32-
	484106 INDIRECT COST-PRIVATE	259,699.69-	916,745.43-
	484500 REIMB NON-GOVT SOURCES	2,500.00-	10,400.00-
	484900 OTHER PRIVATE SOURCES	4,294.01-	1,674,486.71-
	Major Account 480000 Total	406,317.91-	4,933,147.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	984,498.11-	12,741,067.31-
	493200 OPERATING TRANSFERS OUT	93,176.67	769,397.81
	Major Account 490000 Total	891,321.44-	11,971,669.50-
	Fund 65150 Revenue Total	1,609,003.31-	18,831,480.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	951,661.48	4,883,629.31
	511200 TEMPORARY SALARIES-WAGE	69,511.81	439,500.47
	511300 OVERTIME PAYMENTS	19,533.10	67,386.12
	515100 RETIREMENT PLANS EXPENSE	71.93	584.28
	515200 FICA EXPENSE	251.53	2,061.24
	515400 LIFE & ACCIDENT INS EXP	7.86	10.19
	515500 HEALTH INSURANCE EXPENSE	54.06	429.02
	515900 EMPLOYEE BENEFITS EXP-UN	272,804.62	1,381,428.40
	516200 TUITION ASSISTANCE	4,248.00	4,248.00
	Major Account 510000 Total	1,318,144.39	6,779,277.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.94	3,387.22
	521200 COM EXPENSE - VOICE/DATA	13,139.90	64,597.81
	521300 FREIGHT EXPENSE	217,858.25	973,136.04
	521400 CIO CHARGES	4,724.80	14,174.40
	521500 PUBLICATION & PRINT EXP	20,510.06	79,261.78

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		
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	43,671.22	170,200.58
	522200 CONFERENCE REGISTRATION	24,078.69	94,263.47
	522600 JOB APPLICANT EXPENSE	1,741.94	7,600.09
	524600 RENT EXPENSE-BUILDINGS	4,800.75	27,450.74
	525100 RENT EXP-OFFICE EQUIP	1,300.45	7,827.05
	525500 RENT EXP-OTHER PERS PROP	1,179.09	11,601.69
	526100 REP & MAINT-REAL PROPERT	72.42	665.26
	527100 REP & MAINT-OFFICE EQUIP		6,265.00
	527300 REP & MAINT-MEDICAL EQUI	47,537.20	276,388.01
	527800 REP & MAINT-OTHER PROPER		420.84
	531100 OFFICE SUPPLIES EXPENSE	18,016.86	49,733.15
	533100 HOUSEHOLD & INSTIT EXP	103.65	583.42
	533900 FOOD EXPENSE-INSTITUTIONS	305.00	2,768.94
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	3,667.36	40,390.24
	534700 ENG TECH & COMM SUP EXP	119.96	2,156.44
	534800 CONST & MAINT SUP EXP	688.76	4,175.27
	534900 MISCELLANEOUS SUP EXP	1,929.93	18,659.51
	534901 DATA PROCESSING SUPPLIES	36,367.80	84,743.15
	535100 MEDICAL SUPPLIES	142,586.07	611,176.28
	537100 LABORATORY SUP EXP	197,606.88	968,605.13
	538100 VEHICLE & EQUIP SUP EXP	229.20	653.21
	539100 INDIRECT COST ALLOWANCE	119,152.17	634,425.37
	543100 IT CONSULTING-APPLICATIONS	9,501.07	53,409.01
	543500 MGT CONSULTANT SERVICES	2,500.00	13,500.00
	545000 LABORATORY SERVICES	54,534.06	280,884.49
	547100 EDUCATIONAL SERVICES	1,000.00	4,887.38
	549200 JANITORIAL/SECURITY SRVS	475.00	2,485.00
	554900 OTHER CONTRACTUAL SERVICES	135,236.56	559,649.27
	554903 CONTRACTED SVCS - SUB CONTRACT	21,300.38	223,409.36
	555200 SOFTWARE - NEW PURCHASES	37,495.22	111,187.59
	559100 OTHER OPERATING EXP	3,207.33	28,340.24
	Major Account 520000 Total	1,167,393.97	5,433,279.51
	570000 Travel Expenses		
	571100 LODGING	25,532.51	87,256.72
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	603.56	8,923.42

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		
	572100 COMMERCIAL TRANSPORTATIO	4,320.33	18,159.81
	572103 COMERCIAL FARES-FOREIGN	7,658.47	12,655.72
	574500 PERSONAL VEHICLE MILEAGE	1,493.21	6,063.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,911.49	6,825.55
	575100 MISC TRAVEL EXPENSE	988.50	3,277.39
	Major Account 570000 Total	44,508.07	143,411.01
	580000 Capital Outlay		
	588003 BUILDINGS	2,432.30	25,241.28
	588004 EQUIPMENT	291,810.72	1,394,033.83
	Major Account 580000 Total	294,243.02	1,419,275.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,483.81	48,466.94
	599102 NON-TAXABLE STIPENDS		1,093.75
	599104 STUDENT TUITION	21,036.31	63,956.74
	Major Account 590000 Total	25,520.12	113,517.43
	Fund 65150 Expenditures Total	2,849,809.57	13,888,760.09
	Subprogram Revenues	1,609,003.31-	18,831,480.04-
	Subprogram Expenditures	2,849,809.57	13,888,760.09

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		17,334.42-
	Major Account 460000 Total		17,334.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	8,934.35-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	6,083.86-	278,567.42-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	6,483.86-	297,481.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	277,868.58-	4,073,937.26-
	484103 INDIRECT COST-STATE	14,279.21-	78,654.04-
	484106 INDIRECT COST-PRIVATE	7,880.00-	147,880.00-
	484500 REIMB NON-GOVT SOURCES	13,920.99-	23,352.70-
	484900 OTHER PRIVATE SOURCES		8,605.70-
	Major Account 480000 Total	313,948.78-	4,332,429.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	855,577.62-	1,757,521.87-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	705,515.04	875,084.70
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	150,062.58-	882,437.17-
	Fund 65150 Revenue Total	470,495.22-	5,529,682.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,357.90	2,023,175.28
	511200 TEMPORARY SALARIES-WAGE	46,891.03	172,669.53
	511300 OVERTIME PAYMENTS	187.50	235.71
	515100 RETIREMENT PLANS EXPENSE	194.93	2,215.40
	515200 FICA EXPENSE	170.37	2,131.65
	515400 LIFE & ACCIDENT INS EXP	3.39	24.23
	515500 HEALTH INSURANCE EXPENSE	1,410.45	3,534.92
	515900 EMPLOYEE BENEFITS EXP-UN	113,978.68	538,470.57
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	Major Account 510000 Total	589,286.25	2,746,549.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.03	583.03
	521200 COM EXPENSE - VOICE/DATA	2,168.17	3,532.48
	521300 FREIGHT EXPENSE	331.59	1,870.45

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		
	521500 PUBLICATION & PRINT EXP	4,328.31	9,492.55
	522100 DUES & SUBSCRIPTION EXP	13,160.58	52,560.01
	522200 CONFERENCE REGISTRATION	2,542.00	10,815.26
	522400 SUBSISTENCE	360.50	1,458.87
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	116.46	243.93-
	525500 RENT EXP-OTHER PERS PROP		972.93
	526100 REP & MAINT-REAL PROPERT		339.38
	531100 OFFICE SUPPLIES EXPENSE	297.35	3,224.59
	533900 FOOD EXPENSE-INSTITUTIONS	317.38	3,161.83
	534600 ED & RECREATIONAL SUP EX	15,465.23	33,483.36
	534900 MISCELLANEOUS SUP EXP	9.35	234.55
	534901 DATA PROCESSING SUPPLIES	6,639.17	23,100.00
	535100 MEDICAL SUPPLIES	68.35	521.75
	537100 LABORATORY SUP EXP	23,367.68	294,041.43
	538100 VEHICLE & EQUIP SUP EXP	21.21	788.96
	539100 INDIRECT COST ALLOWANCE	145,948.62	520,997.43
	545000 LABORATORY SERVICES	1,085.00	16,307.96
	547100 EDUCATIONAL SERVICES		2,800.00
	554900 OTHER CONTRACTUAL SERVICES	296,184.61	756,192.12
	554903 CONTRACTED SVCS - SUB CONTRACT		1,053,883.50
	559100 OTHER OPERATING EXP	432.78	48,396.68-
	Major Account 520000 Total	513,113.37	2,746,346.83
	570000 Travel Expenses		
	571100 LODGING	6,493.51	15,969.57
	571103 BOARD & LODGING-FOREIGN	3,412.81	13,366.93
	571600 MEALS - TAXABLE	20.48	36.16
	571800 MEALS - TRAVEL STATUS	154.00	11,741.68
	572100 COMMERCIAL TRANSPORTATIO	815.07	4,326.53
	572103 COMERCIAL FARES-FOREIGN	3,578.24	8,428.69
	573100 STATE-OWNED TRANSPORT	29.00	1,569.03
	574500 PERSONAL VEHICLE MILEAGE	502.57	2,559.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		40,785.67
	575100 MISC TRAVEL EXPENSE	262.00	518.00
	575103 MISC TVL EXP-FOREIGN	531.35	5,591.44
	Major Account 570000 Total	15,799.03	104,893.53
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	22,299.90	116,503.95
	Major Account 580000 Total	22,299.90	116,503.95
	590000 Government Aid		
	599104 STUDENT TUITION	3,335.98-	33,390.66
	Major Account 590000 Total	3,335.98-	33,390.66
	Fund 65150 Expenditures Total	1,137,162.57	5,747,684.26
	Subprogram Revenues	470,495.22-	5,529,682.91-
	Subprogram Expenditures	1,137,162.57	5,747,684.26

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	5,136.50-	17,391.23-
	461700 OP GRANTS - OTHER	3,533.65-	3,533.65-
	Major Account 460000 Total	8,670.15-	20,924.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,490.61-	753,568.21-
	471108 MED/VOC SERV-STATE AG	248,912.97-	825,781.42-
	472100 SALE OF SUP & MAT	186,669.11-	239,666.11-
	Major Account 470000 Total	607,072.69-	1,819,015.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	484100 OPERATING DONATIONS & CO	60.00	45,000.00-
	484101 RESTRICTED-DONATIONS	49,489.79-	750,936.03-
	484104 INDIRECT COST-LOCAL	23,432.58-	445,289.11-
	484106 INDIRECT COST-PRIVATE		285,518.90-
	484900 OTHER PRIVATE SOURCES	394,956.49-	1,054,815.28-
	Major Account 480000 Total	467,818.86-	2,587,717.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	208,135.92-	2,559,768.51-
	493200 OPERATING TRANSFERS OUT	44.92	3,570,547.63
	Major Account 490000 Total	208,091.00-	1,005,215.12
	Fund 65150 Revenue Total	1,291,652.70-	3,422,442.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626,776.70	2,953,692.87
	511200 TEMPORARY SALARIES-WAGE	38,570.61	218,714.80
	511300 OVERTIME PAYMENTS		723.61
	515100 RETIREMENT PLANS EXPENSE	79.41	238.25
	515200 FICA EXPENSE	91.21	575.22
	515400 LIFE & ACCIDENT INS EXP	.96	3.67
	515500 HEALTH INSURANCE EXPENSE	92.31	258.21
	515900 EMPLOYEE BENEFITS EXP-UN	176,126.61	832,640.44
	Major Account 510000 Total	841,737.81	4,006,847.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.30	3,882.35
	521200 COM EXPENSE - VOICE/DATA	1,905.88	10,464.57
	521300 FREIGHT EXPENSE		74.48
	521500 PUBLICATION & PRINT EXP	1,293.22	5,750.52
	521900 AWARDS EXPENSE	57.54	57.54

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	43,077.74	254,645.07
	522200 CONFERENCE REGISTRATION	2,000.00-	314.00
	524600 RENT EXPENSE-BUILDINGS	197.88	791.52
	525500 RENT EXP-OTHER PERS PROP		917.74
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	2,743.86	16,126.84
	533100 HOUSEHOLD & INSTIT EXP	1,032.85	3,881.52
	533900 FOOD EXPENSE-INSTITUTIONS	372.05	2,980.25
	534600 ED & RECREATIONAL SUP EX	8,986.31	29,465.78
	534900 MISCELLANEOUS SUP EXP	2,870.27	16,595.62
	534901 DATA PROCESSING SUPPLIES	12,612.03	52,944.40
	535100 MEDICAL SUPPLIES	11,615.77	22,059.23
	537100 LABORATORY SUP EXP	169.48	4,342.97
	538100 VEHICLE & EQUIP SUP EXP	229.19	814.12
	539100 INDIRECT COST ALLOWANCE	29,179.66	131,914.60
	545000 LABORATORY SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	13,037.92	44,148.04
	554903 CONTRACTED SVCS - SUB CONTRACT	12,596.69	106,977.08
	555200 SOFTWARE - NEW PURCHASES	365.00	365.00
	559100 OTHER OPERATING EXP		1,141.50
	Major Account 520000 Total	141,109.64	711,329.28
	570000 Travel Expenses		
	571100 LODGING	328.52	4,384.93
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	457.98-	2,110.80-
	574500 PERSONAL VEHICLE MILEAGE	2,778.23	7,200.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	520.14	1,678.52
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,168.91	11,212.95
	580000 Capital Outlay		
	588003 BUILDINGS	269.32	1,288.64
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total	269.32	10,090.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,710.65	43,011.55
	Major Account 590000 Total	6,710.65	43,011.55
	Fund 65150 Expenditures Total	992,996.33	4,782,491.49
	Subprogram Revenues	1,291,652.70-	3,422,442.57-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<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 Expenditures	<u>992,996.33</u>	<u>4,782,491.49</u>

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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	6,369.09-	7,964.09-
	Major Account 480000 Total	6,369.09-	7,964.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,969.48	1,969.48
	Major Account 490000 Total	1,969.48	1,969.48
	Fund 65150 Revenue Total	4,399.61-	5,994.61-
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		
	521300 FREIGHT EXPENSE	113.50	297.52
	522100 DUES & SUBSCRIPTION EXP	242.50	1,347.93
	522200 CONFERENCE REGISTRATION	944.00	2,348.00
	533100 HOUSEHOLD & INSTIT EXP	346.78	346.78
	534600 ED & RECREATIONAL SUP EX	3,308.38	4,609.57
	534900 MISCELLANEOUS SUP EXP	263.00	452.96
	534901 DATA PROCESSING SUPPLIES		1,104.77
	535100 MEDICAL SUPPLIES	1,044.90	1,284.90
	545000 LABORATORY SERVICES	23.08	23.08
	559100 OTHER OPERATING EXP	2,267.11	2,267.11
	Major Account 520000 Total	8,553.25	14,082.62
	Fund 65150 Expenditures Total	8,553.25	19,771.32
	Subprogram Revenues	4,399.61-	5,994.61-
	Subprogram Expenditures	8,553.25	19,771.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,108.39	687,091.11-
	Major Account 470000 Total	3,108.39	687,091.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS		10,300.00-
	Major Account 480000 Total		136,332.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,961.08	4,399.60
	Major Account 490000 Total	3,961.08	4,399.60
	Fund 65150 Revenue Total	7,069.47	819,024.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,526.68	503,360.67
	511200 TEMPORARY SALARIES-WAGE	10,550.58	56,915.32
	511300 OVERTIME PAYMENTS	44.88	263.59
	515900 EMPLOYEE BENEFITS EXP-UN	29,025.90	141,837.29
	Major Account 510000 Total	142,148.04	702,376.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.60
	521200 COM EXPENSE - VOICE/DATA	199.27	1,075.41
	521300 FREIGHT EXPENSE		179.17
	521500 PUBLICATION & PRINT EXP		5,559.93
	522100 DUES & SUBSCRIPTION EXP		3,644.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	375.00
	527300 REP & MAINT-MEDICAL EQUI		42,164.95
	531100 OFFICE SUPPLIES EXPENSE	16.29	327.50
	534901 DATA PROCESSING SUPPLIES		324.00-
	535100 MEDICAL SUPPLIES	354.84	1,821.47
	537100 LABORATORY SUP EXP	7,392.50	56,399.98
	545000 LABORATORY SERVICES	308.95	6,497.55
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00	1,500.00
	Major Account 520000 Total	9,346.85	120,087.36
	590000 Government Aid		
	599104 STUDENT TUITION	2,000.00-	
	Major Account 590000 Total	2,000.00-	
	Fund 65150 Expenditures Total	149,494.89	822,464.23
	Subprogram Revenues	7,069.47	819,024.25-
	Subprogram Expenditures	149,494.89	822,464.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		22,546.01-
	472100 SALE OF SUP & MAT		110,359.00
	Major Account 470000 Total		87,812.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,726.83-	1,715,913.54-
	484106 INDIRECT COST-PRIVATE	25,906.52-	112,095.41-
	484900 OTHER PRIVATE SOURCES		25,865.52-
	Major Account 480000 Total	37,633.35-	1,853,874.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65150 Revenue Total	37,633.35-	1,266,061.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,423.83	514,621.08
	511200 TEMPORARY SALARIES-WAGE	13,781.90	58,740.57
	511300 OVERTIME PAYMENTS	20.34	37.29
	515500 HEALTH INSURANCE EXPENSE	1,108.16	1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	28,427.30	143,559.14
	516200 TUITION ASSISTANCE	472.00	472.00
	Major Account 510000 Total	143,233.53	718,538.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	31.82
	521200 COM EXPENSE - VOICE/DATA	374.38	2,014.37
	521300 FREIGHT EXPENSE	146.14	2,280.87
	521500 PUBLICATION & PRINT EXP	2,645.00	13,745.23
	522100 DUES & SUBSCRIPTION EXP	3,000.00	10,920.95
	522200 CONFERENCE REGISTRATION	175.00	1,506.53
	524600 RENT EXPENSE-BUILDINGS	1,923.01	9,391.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		1,455.00
	531100 OFFICE SUPPLIES EXPENSE	720.16	943.54
	534901 DATA PROCESSING SUPPLIES		3,830.15
	535100 MEDICAL SUPPLIES	5,368.80	44,144.80
	537100 LABORATORY SUP EXP	10,040.53	67,649.37
	539100 INDIRECT COST ALLOWANCE	130.88-	39,499.69
	545000 LABORATORY SERVICES	17,410.27	50,133.59
	554900 OTHER CONTRACTUAL SERVICES	7,466.83	125,030.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,386.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		106.49
	Major Account 520000 Total	49,142.36	375,720.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	138.98-	405.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,623.45
	Major Account 570000 Total	138.98-	2,029.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		72.00
	599104 STUDENT TUITION		1,676.24
	Major Account 590000 Total		1,748.24
	Fund 65150 Expenditures Total	192,236.91	1,098,036.36
	Subprogram Revenues	37,633.35-	1,266,061.48-
	Subprogram Expenditures	192,236.91	1,098,036.36

Secure Version - Prior Month

As of November 30, 2021

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	1,495.00-	99,200.00-
	Major Account 470000 Total	1,495.00-	99,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.07-	403.89-
	Major Account 480000 Total	150.07-	403.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenue Total	1,645.07-	162,586.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,265.43	47,150.51
	515900 EMPLOYEE BENEFITS EXP-UN	5,561.68	13,720.03
	Major Account 510000 Total	33,827.11	60,870.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.28	955.89
	521200 COM EXPENSE - VOICE/DATA	124.42	626.22
	531100 OFFICE SUPPLIES EXPENSE	18.44	18.44
	535100 MEDICAL SUPPLIES	2,295.00	8,160.00
	537100 LABORATORY SUP EXP	1,106.26	8,887.69
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	2,843.40	16,569.05
	549200 JANITORIAL/SECURITY SRVS	1,400.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	7,848.80	76,614.56
	Fund 25170 Expenditures Total	41,675.91	137,485.10
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45,500.00-	64,160.00-
	472200 REPROD & PUBLICATIONS	6,782.25	13,564.50
	Major Account 470000 Total	38,717.75-	50,595.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	27,737.97-	144,721.50-
	Major Account 480000 Total	27,737.97-	144,891.50-
	Fund 65150 Revenue Total	66,455.72-	195,487.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,109.00	5,109.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,109.00	5,109.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,969.52	291,032.80
	Major Account 590000 Total	21,969.52	291,032.80
	Fund 65150 Expenditures Total	26,078.52	296,141.80
	Subprogram Revenues	68,100.79-	358,073.41-
	Subprogram Expenditures	67,754.43	433,626.90

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-
	472100 SALE OF SUP & MAT		2,498,708.96
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total		2,492,708.96
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	5,040.91-
	484106 INDIRECT COST-PRIVATE		10,009.60-
	484500 REIMB NON-GOVT SOURCES	150.00-	200.00-
	484900 OTHER PRIVATE SOURCES	29,712,653.10-	51,417,555.79-
	Major Account 480000 Total	29,713,053.10-	51,432,806.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,750.00	78,795,787.81-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	171,707.54	88,221,599.39
	493204 TRANS OUT-PLANT IMPROVEME		124,858.00
	Major Account 490000 Total	250,457.54	9,548,653.93
	Fund 65150 Revenue Total	29,462,595.56-	39,391,443.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779,653.11	31,192,452.37
	511200 TEMPORARY SALARIES-WAGE	31,226.00	148,810.54
	511300 OVERTIME PAYMENTS	7,446.78	28,997.90
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	313.41	1,754.29
	515200 FICA EXPENSE	473.20	2,559.46
	515400 LIFE & ACCIDENT INS EXP	2.92	14.17
	515500 HEALTH INSURANCE EXPENSE	155.20	725.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,277,012.60	6,357,669.31
	Major Account 510000 Total	6,096,283.22	37,742,983.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,291.22	13,310.59
	521200 COM EXPENSE - VOICE/DATA	35,463.32	204,430.82
	521300 FREIGHT EXPENSE	184.81	3,640.66
	521400 CIO CHARGES	2,480.32	7,488.46
	521500 PUBLICATION & PRINT EXP	14,110.88	68,592.34
	521900 AWARDS EXPENSE	1,103.77	3,477.72
	522100 DUES & SUBSCRIPTION EXP	52,649.70	382,548.49
	522200 CONFERENCE REGISTRATION	21,177.00	115,659.94
	522400 SUBSISTENCE		1,070.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	8,588.82	12,727.57
	524600 RENT EXPENSE-BUILDINGS	2,657.43	11,332.26
	524700 RENT EXP-OTHER REAL PROP	1,000.00	
	525100 RENT EXP-OFFICE EQUIP	6,618.40	39,114.26
	525500 RENT EXP-OTHER PERS PROP	287.55	3,547.84
	526100 REP & MAINT-REAL PROPERT	2,839.61	10,769.54
	527200 REP & MAINT-MOTOR VEHICL		1,192.91
	527300 REP & MAINT-MEDICAL EQUI	948.75	16,632.75
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	10,664.24	58,207.28
	533100 HOUSEHOLD & INSTIT EXP	439.27	4,898.53
	533900 FOOD EXPENSE-INSTITUTIONS	2,199.03	55,297.48
	534600 ED & RECREATIONAL SUP EX	17,750.60	131,401.23
	534700 ENG TECH & COMM SUP EXP	1,149.80	1,839.72
	534800 CONST & MAINT SUP EXP	968.50	2,079.88
	534900 MISCELLANEOUS SUP EXP	1,140.14	10,898.41
	534901 DATA PROCESSING SUPPLIES	57,084.82	118,620.31
	535100 MEDICAL SUPPLIES	46,972.28	190,996.08
	537100 LABORATORY SUP EXP	10,058.50	51,092.94
	538100 VEHICLE & EQUIP SUP EXP	217.70	1,018.18
	539951 PURCHASES FOR RESALE	69.99	282.31
	545000 LABORATORY SERVICES	1,812.09	10,148.28
	547100 EDUCATIONAL SERVICES	34,024.77	71,640.53
	549200 JANITORIAL/SECURITY SRVS		514.30
	554900 OTHER CONTRACTUAL SERVICES	88,591.29	518,060.65-
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES	1,277.50	47,972.64-
	556100 INSURANCE EXPENSE	25.53	25.53
	559100 OTHER OPERATING EXP	2,700.25	28,338.13
	Major Account 520000 Total	430,547.88	1,015,723.16
	570000 Travel Expenses		
	571100 LODGING	38,249.83	92,398.09
	571800 MEALS - TRAVEL STATUS	7,925.62	43,738.77
	572100 COMMERCIAL TRANSPORTATIO	889.67	14,605.94
	572103 COMERCIAL FARES-FOREIGN		214.01-
	573100 STATE-OWNED TRANSPORT	575.00	2,397.89
	574500 PERSONAL VEHICLE MILEAGE	824.47	2,838.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,738.21	9,380.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,355.86	2,895.80
	Major Account 570000 Total	51,558.66	168,041.96
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	9,072.20	15,777.62
	Major Account 580000 Total	9,072.20	15,637.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237.50-	259,007.50
	599104 STUDENT TUITION		102,525.49
	Major Account 590000 Total	237.50-	361,532.99
	Fund 65150 Expenditures Total	6,587,224.46	39,303,918.92
	Subprogram Revenues	29,462,595.56-	39,391,443.41-
	Subprogram Expenditures	6,587,224.46	39,303,918.92

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	28,286.64-	89,380.45-
	Major Account 480000 Total	28,286.64-	89,380.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,333,198.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME	20,200.00-	27,494.00
	Major Account 490000 Total	20,200.00-	3,268,837.71-
	Fund 65150 Revenue Total	48,486.64-	3,358,218.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,837.80	1,183,622.59
	511200 TEMPORARY SALARIES-WAGE	2,083.33	10,416.65
	511300 OVERTIME PAYMENTS	814.90	3,471.91
	515900 EMPLOYEE BENEFITS EXP-UN	69,691.44	314,501.85
	Major Account 510000 Total	333,427.47	1,512,013.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.90
	521200 COM EXPENSE - VOICE/DATA	503.78	6,861.60
	521300 FREIGHT EXPENSE	10.80	198.29
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	220.25	1,670.73
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	2,078.80	6,964.81
	522200 CONFERENCE REGISTRATION	55.00-	4,809.00
	522600 JOB APPLICANT EXPENSE	373.16-	212.74
	525100 RENT EXP-OFFICE EQUIP	263.02	1,578.12
	525500 RENT EXP-OTHER PERS PROP	321.68	898.70
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	748.93	131.00-
	533100 HOUSEHOLD & INSTIT EXP		157.96
	533900 FOOD EXPENSE-INSTITUTIONS	681.27	2,062.54
	534600 ED & RECREATIONAL SUP EX	4,906.15	4,695.13
	534900 MISCELLANEOUS SUP EXP	34.65	96.64
	534901 DATA PROCESSING SUPPLIES	4,440.68	11,959.57
	535100 MEDICAL SUPPLIES	24,177.77	45,266.40
	537100 LABORATORY SUP EXP	47.74	506.50-
	539951 PURCHASES FOR RESALE	66.12	66.12
	545000 LABORATORY SERVICES	228.84	2,484.37
	549200 JANITORIAL/SECURITY SRVS		5.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,182.10	19,428.45
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	556100 INSURANCE EXPENSE	182.86-	
	559100 OTHER OPERATING EXP	118.45	3,676.42
	Major Account 520000 Total	42,420.01	110,457.74
	570000 Travel Expenses		
	571100 LODGING	546.77	2,465.75
	571800 MEALS - TRAVEL STATUS	2,695.83	6,548.22
	572100 COMMERCIAL TRANSPORTATIO	1,019.86-	535.88-
	574500 PERSONAL VEHICLE MILEAGE		745.59
	575100 MISC TRAVEL EXPENSE	42.00	281.12
	Major Account 570000 Total	2,264.74	9,504.80
	580000 Capital Outlay		
	588004 EQUIPMENT		5,157.02
	Major Account 580000 Total		5,157.02
	Fund 65150 Expenditures Total	378,112.22	1,637,132.56
	Subprogram Revenues	48,486.64-	3,358,218.16-
	Subprogram Expenditures	378,112.22	1,637,132.56

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	1,607.15-	8,565.42-
	486100 LOAN INTEREST		8,275.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	1,607.15-	19,355.54-
	Fund 65150 Revenue Total	1,607.15-	19,355.54-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	36,450.00
	Major Account 590000 Total	1,500.00	36,450.00
	Fund 65150 Expenditures Total	1,500.00	36,450.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.61-	339.38-
	Major Account 480000 Total	63.61-	339.38-
	Fund 65210 Revenue Total	63.61-	339.38-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		156,941.00
	Major Account 460000 Total		156,941.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	61,673.45-	577,596.75-
	Major Account 480000 Total	61,673.45-	577,529.24-
	Fund 65520 Revenue Total	61,673.45-	420,588.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57.70	5,286.91
	Major Account 520000 Total	57.70	5,286.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,300.00	379,840.00
	Major Account 590000 Total	31,300.00	379,840.00
	Fund 65520 Expenditures Total	31,357.70	385,126.91
	Subprogram Revenues	63,344.21-	440,283.16-
	Subprogram Expenditures	32,857.70	421,576.91

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
	Major Account 590000 Total		7,500.00
	Fund 65150 Expenditures Total		7,500.00
	Subprogram Revenues		672,880.17-
	Subprogram Expenditures		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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	150,000.00-	150,000.00-
	Major Account 460000 Total	150,000.00-	150,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	361.50-	87,142.29-
	Major Account 470000 Total	361.50-	87,142.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	172,778.38-	1,799,182.26-
	484900 OTHER PRIVATE SOURCES		15,300.00
	Major Account 480000 Total	172,778.38-	1,783,882.26-
	Fund 65150 Revenue Total	323,139.88-	2,021,024.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,091.47	338,764.43
	511200 TEMPORARY SALARIES-WAGE		15,289.37-
	511300 OVERTIME PAYMENTS	55.45	200.44
	515100 RETIREMENT PLANS EXPENSE		427.60
	515200 FICA EXPENSE		400.78
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		666.70
	515900 EMPLOYEE BENEFITS EXP-UN	16,828.09	93,523.87
	Major Account 510000 Total	71,975.01	418,700.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	534900 MISCELLANEOUS SUP EXP	4,523.13	4,523.13
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		165.69
	537100 LABORATORY SUP EXP	651.74-	9,187.37
	539100 INDIRECT COST ALLOWANCE	828.66-	828.66-
	543100 IT CONSULTING-APPLICATIONS	276.00-	
	554900 OTHER CONTRACTUAL SERVICES		36,366.74-
	559100 OTHER OPERATING EXP	280.70-	280.70-
	Major Account 520000 Total	2,486.03	25,603.94-
	580000 Capital Outlay		
	588003 BUILDINGS	102,752.00	527,203.37
	588004 EQUIPMENT	25,003.05	924,890.52-
	Major Account 580000 Total	127,755.05	397,687.15-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,353.67-	39,230.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<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		
	Major Account 590000 Total	7,353.67-	39,230.99-
	Fund 65150 Expenditures Total	194,862.42	43,821.66-
	Subprogram Revenues	323,139.88-	2,021,024.55-
	Subprogram Expenditures	194,862.42	43,821.66-
	Program Revenues	20,565,851.31-	87,665,885.41-
	Program Expenditures	19,498,096.45	102,107,798.57

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	4,514.65-	8,793.26-
	472100 SALE OF SUP & MAT	78,336.59-	275,113.97-
	Major Account 470000 Total	82,851.24-	283,907.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	85,086.08-	635,224.07-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total	85,086.08-	636,855.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,273.43-
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total		412,860.43-
	Fund 55150 Revenue Total	167,937.32-	1,333,623.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,865.60	503,336.50
	511200 TEMPORARY SALARIES-WAGE	6,117.00	25,050.00
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	30,874.19	143,744.18
	Major Account 510000 Total	144,856.79	672,153.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.05
	521200 COM EXPENSE - VOICE/DATA	1,018.14	5,891.18
	521300 FREIGHT EXPENSE	12.13	256.20
	521500 PUBLICATION & PRINT EXP	119.15	57,797.83-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	18,239.94	28,677.51
	522200 CONFERENCE REGISTRATION	10,450.00-	10,700.00-
	522600 JOB APPLICANT EXPENSE	2,326.00	9,304.00
	523201 NATURAL GAS	24.76	91.45
	523202 ELECTRICITY	180.61	180.61
	525100 RENT EXP-OFFICE EQUIP	9.92	39.68
	525500 RENT EXP-OTHER PERS PROP		480.56
	526100 REP & MAINT-REAL PROPERT	63.59	372.73
	527200 REP & MAINT-MOTOR VEHICL		4,020.54
	531100 OFFICE SUPPLIES EXPENSE	1,386.53	4,219.56
	533100 HOUSEHOLD & INSTIT EXP	336.63	512.17
	533900 FOOD EXPENSE-INSTITUTIONS		196.68
	534600 ED & RECREATIONAL SUP EX	2,369.72	7,652.91
	534901 DATA PROCESSING SUPPLIES	2,247.31	7,013.10

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		
	537100 LABORATORY SUP EXP	88.50	88.50
	538100 VEHICLE & EQUIP SUP EXP	853.28	4,519.76
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	362.13	4,187.13
	554900 OTHER CONTRACTUAL SERVICES	5.00	680.80
	559100 OTHER OPERATING EXP	351.50	5,332.17-
	Major Account 520000 Total	19,544.84	19,253.46
	570000 Travel Expenses		
	571100 LODGING		683.12
	571800 MEALS - TRAVEL STATUS	3,000.00	3,000.00
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE	246.50	285.65
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	3,246.50	3,657.18
	580000 Capital Outlay		
	588003 BUILDINGS		5,740.10
	588004 EQUIPMENT	3,658.20	68,030.50
	Major Account 580000 Total	3,658.20	73,770.60
	Fund 55150 Expenditures Total	171,306.33	768,834.79
	Subprogram Revenues	167,937.32-	1,333,623.07-
	Subprogram Expenditures	171,306.33	768,834.79

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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	3,771.02-	143,883.95-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	3,771.02-	145,203.95-
	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	28,211.80-	596,337.62-
	493200 OPERATING TRANSFERS OUT	414,005.27	417,464.31
	Major Account 490000 Total	385,793.47	178,873.31-
	Fund 55150 Revenue Total	382,022.45	341,229.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,816.70	222,093.76
	511200 TEMPORARY SALARIES-WAGE	3,120.00	10,882.55
	515200 FICA EXPENSE	65.03	195.09
	515900 EMPLOYEE BENEFITS EXP-UN	10,479.19	55,096.06
	516200 TUITION ASSISTANCE	535.50	535.50
	Major Account 510000 Total	57,016.42	288,802.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	2,843.77
	521200 COM EXPENSE - VOICE/DATA	563.85	3,532.35
	521300 FREIGHT EXPENSE	10.78	199.51
	521500 PUBLICATION & PRINT EXP	3,159.52	6,673.80
	522100 DUES & SUBSCRIPTION EXP	3,644.00	8,073.19
	522200 CONFERENCE REGISTRATION	2,955.00	6,779.00
	525500 RENT EXP-OTHER PERS PROP		745.40
	527300 REP & MAINT-MEDICAL EQUI		992.00
	527800 REP & MAINT-OTHER PROPER	33.00	417.02
	531100 OFFICE SUPPLIES EXPENSE	2,046.34	6,093.74
	533100 HOUSEHOLD & INSTIT EXP	22.75	246.74
	533900 FOOD EXPENSE-INSTITUTIONS		166.68
	534600 ED & RECREATIONAL SUP EX	1,056.39	2,978.66
	534800 CONST & MAINT SUP EXP		45.54
	534900 MISCELLANEOUS SUP EXP	25.98	443.45
	534901 DATA PROCESSING SUPPLIES	1,146.45	8,410.22
	535100 MEDICAL SUPPLIES		1,316.65
	537100 LABORATORY SUP EXP	198.18-	11,427.65
	538100 VEHICLE & EQUIP SUP EXP	12.63	213.96

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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		
	545000 LABORATORY SERVICES	150.00	7,948.08
	547100 EDUCATIONAL SERVICES	106.00	1,920.46
	554900 OTHER CONTRACTUAL SERVICES	3,018.00	21,490.70
	555200 SOFTWARE - NEW PURCHASES	365.00	11,547.50
	559100 OTHER OPERATING EXP	457.50	457.50
	Major Account 520000 Total	18,587.68	104,963.57
	570000 Travel Expenses		
	571100 LODGING	2,671.67	5,537.29
	571600 MEALS - TAXABLE	19.08	31.16
	571800 MEALS - TRAVEL STATUS	489.06	7,970.46
	572100 COMMERCIAL TRANSPORTATIO	50.49	227.55
	574500 PERSONAL VEHICLE MILEAGE	98.60	1,202.05
	575100 MISC TRAVEL EXPENSE	500.00-	500.00-
	Major Account 570000 Total	2,828.90	14,468.51
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION		401.00-
	Major Account 590000 Total		401.00-
	Fund 55150 Expenditures Total	78,433.00	454,947.81
	Subprogram Revenues	382,022.45	341,229.50-
	Subprogram Expenditures	78,433.00	454,947.81

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	3,300.00-	1,068,772.34-
	472100 SALE OF SUP & MAT	6,520.27-	14,806.84-
	Major Account 470000 Total	9,820.27-	1,083,579.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,343.00-	73,303.00-
	484105 INDIRECT COST-OTHER		7,713.84-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		9,490.82-
	Major Account 480000 Total	11,343.00-	233,365.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,769.36-
	493200 OPERATING TRANSFERS OUT		10,769.36
	Major Account 490000 Total		
	Fund 55150 Revenue Total	21,163.27-	1,316,944.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,986.50	213,221.24
	511200 TEMPORARY SALARIES-WAGE	3,730.00	6,546.60
	511300 OVERTIME PAYMENTS		38.21
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	11,468.20	58,338.64
	Major Account 510000 Total	56,184.70	278,925.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.09	296.91
	521200 COM EXPENSE - VOICE/DATA	319.95	1,615.75
	521300 FREIGHT EXPENSE	27.29-	170.04
	521500 PUBLICATION & PRINT EXP	2,571.81	22,318.30
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	286.00	436.00
	522200 CONFERENCE REGISTRATION	382.00	579.00
	522400 SUBSISTENCE	14,534.17	15,044.99
	525100 RENT EXP-OFFICE EQUIP	1,269.44	7,616.64
	526100 REP & MAINT-REAL PROPERT	243.00	2,310.52
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	1,463.97	5,739.45
	533900 FOOD EXPENSE-INSTITUTIONS	156.25	156.25
	534600 ED & RECREATIONAL SUP EX		716.59
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES	74,287.80	348,534.93

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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		
	537100 LABORATORY SUP EXP		8,836.53
	539951 PURCHASES FOR RESALE	48,111.77-	28,703.72
	547100 EDUCATIONAL SERVICES	3,500.00	15,200.00
	549200 JANITORIAL/SECURITY SRVS		293.25
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	25,650.00
	556100 INSURANCE EXPENSE	37.25	37.25
	559100 OTHER OPERATING EXP		3,834.33
	Major Account 520000 Total	55,122.67	495,167.83
	570000 Travel Expenses		
	571100 LODGING	722.00	722.00
	571600 MEALS - TAXABLE		28.88
	571800 MEALS - TRAVEL STATUS	2,228.01	10,743.99
	572100 COMMERCIAL TRANSPORTATIO	3,177.19-	8,115.83-
	574500 PERSONAL VEHICLE MILEAGE		106.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	15.00
	Major Account 570000 Total	212.18-	3,500.47
	580000 Capital Outlay		
	588004 EQUIPMENT		27,156.96
	Major Account 580000 Total		27,156.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		246,275.00
	Major Account 590000 Total		246,275.00
	Fund 55150 Expenditures Total	111,095.19	1,051,026.20
	Subprogram Revenues	21,163.27-	1,316,944.84-
	Subprogram Expenditures	111,095.19	1,051,026.20

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	266,338.89-	1,184,729.96-
	Major Account 470000 Total	266,338.89-	1,184,729.96-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	419,929.74-	691,728.97-
	Major Account 480000 Total	419,929.74-	691,728.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	2,142,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT		126,659.38
	Major Account 490000 Total	100,000.00-	2,017,893.56-
	Fund 55150 Revenue Total	786,268.63-	3,894,352.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,776.18	1,418,269.26
	511200 TEMPORARY SALARIES-WAGE	18.49	18.49
	511300 OVERTIME PAYMENTS	68.77	133.16
	515100 RETIREMENT PLANS EXPENSE	697.28	2,491.80
	515200 FICA EXPENSE	659.00	2,337.82
	515400 LIFE & ACCIDENT INS EXP	3.76	26.56
	515500 HEALTH INSURANCE EXPENSE	274.50-	547.50
	515900 EMPLOYEE BENEFITS EXP-UN	88,890.47	396,267.88
	Major Account 510000 Total	408,839.45	1,820,092.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521200 COM EXPENSE - VOICE/DATA	2,374.20	11,014.87
	521300 FREIGHT EXPENSE	100.42	322.65
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	272.74	1,051.95
	522100 DUES & SUBSCRIPTION EXP		3,733.00
	522200 CONFERENCE REGISTRATION		680.00
	525100 RENT EXP-OFFICE EQUIP	129.19	1,037.02
	525500 RENT EXP-OTHER PERS PROP	71.71	491.53
	526100 REP & MAINT-REAL PROPERT	117.64	4,207.00
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI	5,969.00	218,869.04
	531100 OFFICE SUPPLIES EXPENSE	555.39	3,976.74
	533100 HOUSEHOLD & INSTIT EXP	111.44	403.27
	533900 FOOD EXPENSE-INSTITUTIONS		76.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		382.72
	534900 MISCELLANEOUS SUP EXP	54.53	54.53
	534901 DATA PROCESSING SUPPLIES	459.31	12,507.89
	535100 MEDICAL SUPPLIES	152,247.12	296,768.70
	537100 LABORATORY SUP EXP	58,254.86	329,375.32
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	5,947.86	25,242.49
	554900 OTHER CONTRACTUAL SERVICES		464,123.97-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	1,155.70	127,093.26-
	559100 OTHER OPERATING EXP	50.00	24.56
	Major Account 520000 Total	227,872.27	540,068.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,559.85-
	Major Account 570000 Total		1,559.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	55,560.74	748,758.68
	Major Account 580000 Total	55,560.74	748,758.68
	Fund 55150 Expenditures Total	692,272.46	3,107,360.09
	Subprogram Revenues	786,268.63-	3,894,352.49-
	Subprogram Expenditures	692,272.46	3,107,360.09

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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		1,507.25-
	472100 SALE OF SUP & MAT	70,060.00-	74,718.00-
	472200 REPROD & PUBLICATIONS	264.00-	1,379.00-
	474100 GENERAL BUSINESS FEES	56.25	471,630.38-
	Major Account 470000 Total	70,267.75-	549,234.63-
	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	70,267.75-	827,223.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.41	18,093.12
	515900 EMPLOYEE BENEFITS EXP-UN	1,196.20	5,233.68
	Major Account 510000 Total	5,349.61	23,326.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.17	609.68
	521300 FREIGHT EXPENSE		6.23
	521500 PUBLICATION & PRINT EXP	743.16	5,989.52
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE		2,557.38-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	44,617.97	49,694.16
	Major Account 520000 Total	45,464.30	65,282.48
	580000 Capital Outlay		
	588004 EQUIPMENT	387,578.00	538,150.48
	Major Account 580000 Total	387,578.00	538,150.48
	Fund 55150 Expenditures Total	438,391.91	626,759.76
	Subprogram Revenues	70,267.75-	827,223.63-
	Subprogram Expenditures	438,391.91	626,759.76

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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	720.00	527,010.00-
	472200 REPROD & PUBLICATIONS		210.00
	Major Account 470000 Total	720.00	526,800.00-
	Fund 55150 Revenue Total	720.00	526,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,270.43	144,214.31
	511200 TEMPORARY SALARIES-WAGE	2,100.00	9,488.26
	511300 OVERTIME PAYMENTS	98.64	466.03
	515100 RETIREMENT PLANS EXPENSE	5.60	5.60
	515200 FICA EXPENSE	4.66	4.66
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	6.26	6.26
	515900 EMPLOYEE BENEFITS EXP-UN	11,904.64	40,683.50
	Major Account 510000 Total	55,390.31	194,868.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	971.50	4,849.72
	521300 FREIGHT EXPENSE	15.01	98.86
	521400 CIO CHARGES	544.00	1,632.00
	521500 PUBLICATION & PRINT EXP		4,944.00
	527300 REP & MAINT-MEDICAL EQUI		7,357.20
	527800 REP & MAINT-OTHER PROPER		49,290.55
	531100 OFFICE SUPPLIES EXPENSE	38.72	1,241.29
	533100 HOUSEHOLD & INSTIT EXP	112.00	387.43
	534600 ED & RECREATIONAL SUP EX		499,651.22
	534900 MISCELLANEOUS SUP EXP		1,858.71
	534901 DATA PROCESSING SUPPLIES	5,551.17	46,646.76
	535100 MEDICAL SUPPLIES	14,390.57	44,857.51
	537100 LABORATORY SUP EXP		13,761.31
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	102,314.06
	555200 SOFTWARE - NEW PURCHASES	42,270.00	78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	84,238.50	857,544.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	180.00	180.00
	Major Account 570000 Total	180.00	180.00
	580000 Capital Outlay		
	588004 EQUIPMENT		73,890.00
	Major Account 580000 Total		73,890.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	139,808.81	1,126,982.96
	Subprogram Revenues	720.00	526,800.00-
	Subprogram Expenditures	139,808.81	1,126,982.96

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	14,572.10-	82,274.57-
	Major Account 470000 Total	14,572.10-	82,274.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	14,572.10-	205,806.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,705.50	34,853.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,756.74	9,613.34
	Major Account 510000 Total	12,462.24	44,466.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	84.37	470.97
	521300 FREIGHT EXPENSE		741.91
	521500 PUBLICATION & PRINT EXP	851.44	5,315.36
	525100 RENT EXP-OFFICE EQUIP	1,267.68	7,606.08
	525500 RENT EXP-OTHER PERS PROP	667.37-	1,126.78
	527300 REP & MAINT-MEDICAL EQUI		19,671.65
	531100 OFFICE SUPPLIES EXPENSE	175.72	567.49
	534800 CONST & MAINT SUP EXP	19.57	63.81
	535100 MEDICAL SUPPLIES	136.62	7,377.95
	537100 LABORATORY SUP EXP	1,298.76	12,931.82
	539951 PURCHASES FOR RESALE	900.51-	2,546.34-
	545000 LABORATORY SERVICES	450.00	450.00
	Major Account 520000 Total	2,716.28	53,824.83
	580000 Capital Outlay		
	588004 EQUIPMENT		14,396.00
	Major Account 580000 Total		14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55150 Expenditures Total	15,178.52	116,687.45
	Subprogram Revenues	14,572.10-	205,806.33-
	Subprogram Expenditures	15,178.52	116,687.45

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	7,926.20-	110,473.70-
	472100 SALE OF SUP & MAT	25,242.40-	236,323.30-
	Major Account 470000 Total	33,168.60-	346,797.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,132.94-	19,890.81-
	484900 OTHER PRIVATE SOURCES		32,483.32-
	Major Account 480000 Total	11,132.94-	52,374.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	15,609.66-
	493200 OPERATING TRANSFERS OUT	500.00	6,571.05
	Major Account 490000 Total		9,038.61-
	Fund 55150 Revenue Total	44,301.54-	408,209.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,643.60	102,088.97
	511200 TEMPORARY SALARIES-WAGE	4,944.41	39,719.27
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,993.97	28,465.69
	Major Account 510000 Total	33,581.98	170,518.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.86	696.69
	521200 COM EXPENSE - VOICE/DATA	62.66	538.70
	521300 FREIGHT EXPENSE	211.99	211.99
	521400 CIO CHARGES	12.80	38.40
	521500 PUBLICATION & PRINT EXP	136.94	634.19
	522100 DUES & SUBSCRIPTION EXP	1,011.00	7,883.53
	522200 CONFERENCE REGISTRATION	760.00	1,460.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,130.00
	525500 RENT EXP-OTHER PERS PROP	10.32	172.32
	526100 REP & MAINT-REAL PROPRT		93.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	112.68	1,744.98
	533100 HOUSEHOLD & INSTIT EXP		501.20
	534600 ED & RECREATIONAL SUP EX		4,196.29-
	534901 DATA PROCESSING SUPPLIES	3,741.27	11,355.62
	535100 MEDICAL SUPPLIES	279.05	2,209.82
	537100 LABORATORY SUP EXP	7,432.79	35,381.83
	538100 VEHICLE & EQUIP SUP EXP		152.73

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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,971.79	7,667.65
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00-	4,295.83-
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP		451.62
	Major Account 520000 Total	10,977.15	66,478.67
	570000 Travel Expenses		
	571100 LODGING	469.31	1,398.62
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO	126.98	126.98
	574500 PERSONAL VEHICLE MILEAGE	111.36	340.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.90
	Major Account 570000 Total	707.65	3,836.62
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	77,600.00-	45,913.45
	Major Account 580000 Total	77,600.00-	49,294.45
	590000 Government Aid		
	599104 STUDENT TUITION		5,313.72
	Major Account 590000 Total		5,313.72
	Fund 55150 Expenditures Total	32,333.22-	295,442.19
	Subprogram Revenues	44,301.54-	408,209.74-
	Subprogram Expenditures	32,333.22-	295,442.19

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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	13,357.58-	40,072.74-
	472100 SALE OF SUP & MAT	13,357.58-	13,357.58-
	Major Account 470000 Total	26,715.16-	53,430.32-
	Fund 55150 Revenue Total	26,715.16-	53,430.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	38,742.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	11,157.95
	Major Account 510000 Total	9,980.17	49,900.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	155.00
	521300 FREIGHT EXPENSE	117.64	117.64
	531100 OFFICE SUPPLIES EXPENSE	48.21-	
	Major Account 520000 Total	100.43	272.64
	Fund 55150 Expenditures Total	10,080.60	50,173.49
	Subprogram Revenues	26,715.16-	53,430.32-
	Subprogram Expenditures	10,080.60	50,173.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total		26,787.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,140.53	109,908.81
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,910.72	31,410.30
	Major Account 510000 Total	31,051.25	141,489.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	17.35
	521200 COM EXPENSE - VOICE/DATA	126.29	623.41
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP		131.00-
	522100 DUES & SUBSCRIPTION EXP	380.50	730.50
	525100 RENT EXP-OFFICE EQUIP	127.61	765.66
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE	355.51	355.51
	533900 FOOD EXPENSE-INSTITUTIONS		1,970.50
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		19,331.40
	554900 OTHER CONTRACTUAL SERVICES		550.00
	559100 OTHER OPERATING EXP	22,754.16-	91,525.16-
	Major Account 520000 Total	21,755.45-	66,044.16-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	526.50	202.36
	574500 PERSONAL VEHICLE MILEAGE		32.48
	Major Account 570000 Total	526.50	234.84
	Fund 55150 Expenditures Total	9,822.30	75,680.24
	Subprogram Revenues		26,787.42-
	Subprogram Expenditures	9,822.30	75,680.24

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	96,443.08-	676,618.34-
	472100 SALE OF SUP & MAT	884,836.20-	4,506,528.71-
	Major Account 470000 Total	981,279.28-	5,183,147.05-
	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	170,379.33-	3,982,615.86-
	493200 OPERATING TRANSFERS OUT	220,379.33	2,129,062.76
	Major Account 490000 Total	50,000.00	1,853,553.10-
	Fund 55150 Revenue Total	931,279.28-	6,264,991.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,625.52	506,702.78
	511200 TEMPORARY SALARIES-WAGE	6,738.60	34,454.96
	511300 OVERTIME PAYMENTS		37.61
	515900 EMPLOYEE BENEFITS EXP-UN	34,861.32	146,725.97
	Major Account 510000 Total	162,225.44	687,921.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32,641.10	122,373.42
	521300 FREIGHT EXPENSE		260.49
	521400 CIO CHARGES	1,100.00	14,769.25
	521500 PUBLICATION & PRINT EXP	325.78	1,954.24
	522100 DUES & SUBSCRIPTION EXP	4,803.48	66,689.31
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	621.84
	526100 REP & MAINT-REAL PROPERT	1,922.30	6,585.14
	527400 REP & MAINT-DATA PROC		338,944.09
	531100 OFFICE SUPPLIES EXPENSE	130.00-	101.48
	534600 ED & RECREATIONAL SUP EX	1,371.44	2,960.14
	534700 ENG TECH & COMM SUP EXP	499.99	1,219.94
	534800 CONST & MAINT SUP EXP	16,303.05	48,672.91
	534900 MISCELLANEOUS SUP EXP	9,900.80	9,900.80
	534901 DATA PROCESSING SUPPLIES	16,842.72	37,684.78
	539951 PURCHASES FOR RESALE	304,919.08	1,501,977.50
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	393,388.67	1,909,053.13
	555200 SOFTWARE - NEW PURCHASES	615,980.34	807,780.60
	559100 OTHER OPERATING EXP		170.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,399,972.39	4,878,665.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,379.00	75,199.80
	Major Account 580000 Total	1,379.00	75,199.80
	Fund 55150 Expenditures Total	1,563,576.83	5,641,786.18
	Subprogram Revenues	931,279.28	6,264,991.19
	Subprogram Expenditures	1,563,576.83	5,641,786.18

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	491,595.00-	1,132,078.00-
	472100 SALE OF SUP & MAT	205,867.05-	830,483.59-
	Major Account 470000 Total	697,462.05-	1,962,561.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,486.65-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT		300.00
	493204 TRANS OUT-PLANT IMPROVEME		166,381.00
	Major Account 490000 Total		15,235.33-
	Fund 55150 Revenue Total	697,462.05-	1,977,796.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,665.02	2,909,081.73
	511200 TEMPORARY SALARIES-WAGE	46,851.97	75,084.72
	511300 OVERTIME PAYMENTS	16,899.81	77,634.37
	515100 RETIREMENT PLANS EXPENSE	3,801.53	14,858.52
	515200 FICA EXPENSE	5,116.89	22,426.93
	515400 LIFE & ACCIDENT INS EXP	69.94	251.01
	515500 HEALTH INSURANCE EXPENSE	7,645.27	26,573.92
	515900 EMPLOYEE BENEFITS EXP-UN	168,991.89	772,859.47
	Major Account 510000 Total	896,042.32	3,898,770.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,697.96	9,908.84
	521300 FREIGHT EXPENSE	109.13	556.20
	521400 CIO CHARGES	131.20	393.60
	521500 PUBLICATION & PRINT EXP	139.39	2,601.62
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	1,059.00	5,779.59
	522200 CONFERENCE REGISTRATION	11,685.00-	507.86
	523202 ELECTRICITY	33,355.37-	167,487.08-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	289.17
	526100 REP & MAINT-REAL PROPERT	4,433.26	3,289.36
	531100 OFFICE SUPPLIES EXPENSE	109.68	9,467.22
	533100 HOUSEHOLD & INSTIT EXP	4,277.49	22,073.89
	534600 ED & RECREATIONAL SUP EX	112.50	1,515.66
	534700 ENG TECH & COMM SUP EXP		932.93
	534800 CONST & MAINT SUP EXP		4,751.96
	534900 MISCELLANEOUS SUP EXP	653.57	11,534.29

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,283.49	20,211.16
	535100 MEDICAL SUPPLIES	145,459.22	300,722.40
	538100 VEHICLE & EQUIP SUP EXP	7,442.66	10,564.61
	542500 ENG & ARCH SERVICES	1,406.40	2,156.40
	554900 OTHER CONTRACTUAL SERVICES	10,983.67	49,289.96
	555200 SOFTWARE - NEW PURCHASES	6,111.32	6,182.20
	Major Account 520000 Total	144,428.16	295,340.93
	570000 Travel Expenses		
	571100 LODGING	1,479.72	3,392.36
	572100 COMMERCIAL TRANSPORTATIO	855.70	234.09-
	574500 PERSONAL VEHICLE MILEAGE	107.30	169.07
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,442.72	3,393.34
	580000 Capital Outlay		
	588003 BUILDINGS		10,370.00-
	588004 EQUIPMENT		134,685.58
	Major Account 580000 Total		124,315.58
	Fund 55150 Expenditures Total	1,042,913.20	4,321,820.52
	Subprogram Revenues	697,462.05-	1,977,796.92-
	Subprogram Expenditures	1,042,913.20	4,321,820.52

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	59,091.00	439,912.75-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,546.40-	4,206.35-
	Major Account 470000 Total	57,544.60	444,059.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 55150 Revenue Total	52,544.60	449,059.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,947.79	231,285.13
	511200 TEMPORARY SALARIES-WAGE	2,640.75	13,147.59
	515100 RETIREMENT PLANS EXPENSE	1,415.06	3,144.47
	515200 FICA EXPENSE	1,298.58	3,118.73
	515400 LIFE & ACCIDENT INS EXP	15.17	31.44
	515500 HEALTH INSURANCE EXPENSE	1,967.62	5,262.39
	515900 EMPLOYEE BENEFITS EXP-UN	12,945.10	54,950.78
	Major Account 510000 Total	83,230.07	310,940.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.08	4,384.36
	521200 COM EXPENSE - VOICE/DATA	71.80	362.77
	521300 FREIGHT EXPENSE	6.66	128.24
	521400 CIO CHARGES	84.80	254.40
	521500 PUBLICATION & PRINT EXP	265.83	974.19
	522100 DUES & SUBSCRIPTION EXP	5,675.96	5,950.96
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS		1,816.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE		800.16-
	533100 HOUSEHOLD & INSTIT EXP	8,092.52	8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS		8,326.25
	534900 MISCELLANEOUS SUP EXP	2,365.87	8,210.87
	534901 DATA PROCESSING SUPPLIES		1,994.08
	535100 MEDICAL SUPPLIES	33,084.64	69,943.03
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	9,290.97-	17,145.04
	555200 SOFTWARE - NEW PURCHASES	683.60	683.60
	556100 INSURANCE EXPENSE		7,965.00-
	559100 OTHER OPERATING EXP		93.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	41,115.79	121,464.35
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	124,345.86	433,059.87
	Subprogram Revenues	52,544.60	449,059.10-
	Subprogram Expenditures	124,345.86	433,059.87

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	17,305,166.04	5,237,617.24-
	Major Account 460000 Total	17,305,166.04	5,237,617.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,462.95	90,766.69-
	472100 SALE OF SUP & MAT	538,816.20-	3,578,589.66-
	472200 REPROD & PUBLICATIONS	7,500.00-	28,312.72-
	474100 GENERAL BUSINESS FEES	17,382.12-	64,110.55-
	476100 OTHER LIC PERM & FEES	119,967.74-	890,006.55-
	Major Account 470000 Total	674,203.11-	4,651,786.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	66,959.66-	318,232.35-
	483200 BUILDING & SPACE RENTAL	5,096.35-	69,281.82-
	483400 OTHER RENTAL REVENUE	120.00-	750.00-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE		89,857.19-
	484900 OTHER PRIVATE SOURCES	84,974.19-	438,006.83-
	485100 FINES FORFEITS & PENALTI	277.34-	1,076.67-
	486300 CLEARING ACCOUNT	54,364.90-	73,503.68-
	486600 CREDIT CARD CLEARING	546,783.85-	8,419,513.23-
	Major Account 480000 Total	778,576.29-	9,828,040.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,698.50-	1,548,516.64-
	493104 TRANS IN-PLANT IMPROVEMEN	14,205,547.64-	14,715,542.49-
	493200 OPERATING TRANSFERS OUT	29,656.50	100,735.21
	493204 TRANS OUT-PLANT IMPROVEME	172,766.00	304,125.00
	Major Account 490000 Total	14,041,823.64-	15,859,198.92-
	Fund 55150 Revenue Total	1,810,563.00	35,576,642.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,347.50	1,762,005.47
	511200 TEMPORARY SALARIES-WAGE	3,747.10	20,920.90
	511300 OVERTIME PAYMENTS	2,376.33	6,808.52
	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	109,875.82	497,636.77
	516500 WORKERS COMP PREMIUMS		452,620.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	496,346.75	2,741,755.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.83	9,712.02
	521200 COM EXPENSE - VOICE/DATA	33,742.85	223,045.29
	521300 FREIGHT EXPENSE	90.81-	789.08
	521400 CIO CHARGES	587.20	1,761.60
	521500 PUBLICATION & PRINT EXP	34,133.39	209,630.72
	521900 AWARDS EXPENSE	2,529.49	61,072.32
	522100 DUES & SUBSCRIPTION EXP	2,148.32	26,008.73
	522200 CONFERENCE REGISTRATION	950.00	1,210.00
	523201 NATURAL GAS	1,795.33	5,341.46
	523202 ELECTRICITY	3,204.91	26,860.05
	523203 WATER	2,187.57	21,204.79
	524600 RENT EXPENSE-BUILDINGS	7,279.29	36,396.45
	525100 RENT EXP-OFFICE EQUIP	30,015.51	240,870.16
	525500 RENT EXP-OTHER PERS PROP		123.83
	526100 REP & MAINT-REAL PROPERT	23,313.68	226,913.46
	527100 REP & MAINT-OFFICE EQUIP	7,821.40	21,455.69
	527200 REP & MAINT-MOTOR VEHICL	3,731.37-	42,668.54
	527300 REP & MAINT-MEDICAL EQUI	3,404.88-	1,745.26
	527800 REP & MAINT-OTHER PROPER	742.54	11,506.73
	527801 REP AG SHOP CONST EQUIP	2,366.65	2,751.65
	531100 OFFICE SUPPLIES EXPENSE	39,351.45-	22,666.52
	533900 FOOD EXPENSE-INSTITUTIONS		183.91
	534600 ED & RECREATIONAL SUP EX	2,087.30	5,904.36
	534800 CONST & MAINT SUP EXP	1,621.21	8,557.45
	534900 MISCELLANEOUS SUP EXP	1,511.54	24,828.65
	534901 DATA PROCESSING SUPPLIES	2,533.92	37,693.01
	535100 MEDICAL SUPPLIES	19,422.52	27,373.32
	537100 LABORATORY SUP EXP	35,985.45	200,080.33
	538100 VEHICLE & EQUIP SUP EXP	1,259.87	4,242.02
	539951 PURCHASES FOR RESALE	15,455.60	93,461.48
	541100 ACCTG & AUDITING SERVICES		39,217.65
	541700 LEGAL RELATED EXPENSE		13,547.50
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	58,123.65	687,053.77
	555200 SOFTWARE - NEW PURCHASES		93,822.29
	556100 INSURANCE EXPENSE		1,581.88-

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,987.74	475,398.19
	Major Account 520000 Total	252,931.25	2,903,916.40
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.95
	572100 COMMERCIAL TRANSPORTATIO	671.20-	1,269.21-
	573100 STATE-OWNED TRANSPORT	450.00	2,031.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.28-
	Major Account 570000 Total	221.20-	597.71
	580000 Capital Outlay		
	588001 LAND	5,000.00	1,001,940.96
	588003 BUILDINGS	6,300.00	58,272.20
	588004 EQUIPMENT	13,166.40	22,870.34
	Major Account 580000 Total	24,466.40	1,083,083.50
	Fund 55150 Expenditures Total	773,523.20	6,729,353.28
	Subprogram Revenues	1,810,563.00	35,576,642.68-
	Subprogram Expenditures	773,523.20	6,729,353.28

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	3,649.61-	90,436.27-
	472200 REPROD & PUBLICATIONS		2,362.50-
	Major Account 470000 Total	3,649.61-	94,598.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,830.00-	13,514.27-
	484101 RESTRICTED-DONATIONS		15,000.00-
	484102 RESTRICTED-PROF FEES	12,500.00-	43,750.00-
	Major Account 480000 Total	14,330.00-	72,264.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,750.00-	175,000.00-
	493200 OPERATING TRANSFERS OUT	75.84	461.76
	Major Account 490000 Total	18,674.16-	174,538.24-
	Fund 55150 Revenue Total	36,653.77-	341,401.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,642.21	198,491.67
	511200 TEMPORARY SALARIES-WAGE	660.00	3,285.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	12,621.71	57,635.46
	Major Account 510000 Total	56,923.92	260,053.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.15	3,668.69
	521200 COM EXPENSE - VOICE/DATA	436.81	2,138.18
	521300 FREIGHT EXPENSE		65.24
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	2,745.60	16,727.59
	521900 AWARDS EXPENSE		576.72
	522100 DUES & SUBSCRIPTION EXP	201.60	201.60
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		535.28
	525500 RENT EXP-OTHER PERS PROP	180.63	5,041.88
	531100 OFFICE SUPPLIES EXPENSE	32.39	8,843.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.00	6,227.16
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	554900 OTHER CONTRACTUAL SERVICES	1,503.18	5,934.61
	556100 INSURANCE EXPENSE		4,197.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		134.84
	Major Account 520000 Total	7,601.76	55,317.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		445.00
	572100 COMMERCIAL TRANSPORTATIO		391.91-
	Major Account 570000 Total		53.09
	Fund 55150 Expenditures Total	64,525.68	315,424.03
	Subprogram Revenues	36,653.77-	341,401.28-
	Subprogram Expenditures	64,525.68	315,424.03

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.00-	334,758.25-
	471102 GEN FUND REMISSIONS-CASH	380.00-	31,352.22
	472100 SALE OF SUP & MAT	392,416.92-	1,969,475.52-
	Major Account 470000 Total	393,161.92-	2,272,881.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,083.68-	39,440.53-
	484900 OTHER PRIVATE SOURCES	18,600.00-	46,546.76-
	Major Account 480000 Total	36,683.68-	85,987.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN	1,172,733.09-	1,175,520.53-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total	1,172,733.09-	1,836,453.65-
	Fund 55150 Revenue Total	1,602,578.69-	4,195,322.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,355.54	1,199,222.74
	511200 TEMPORARY SALARIES-WAGE	2,990.66	20,467.05
	511300 OVERTIME PAYMENTS	224.12	1,511.90
	515900 EMPLOYEE BENEFITS EXP-UN	72,679.64	340,873.13
	Major Account 510000 Total	332,249.96	1,562,074.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.61	304.69
	521200 COM EXPENSE - VOICE/DATA	3,529.91	17,839.17
	521300 FREIGHT EXPENSE	1,031.53	9,741.92
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	375.77	3,238.60
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	57.50	51,246.30
	522200 CONFERENCE REGISTRATION	515.00	3,513.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	41.94	2,661.87
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,694.76
	525500 RENT EXP-OTHER PERS PROP	309.04	1,474.74
	526100 REP & MAINT-REAL PROPERT	2,395.80	3,275.65
	527200 REP & MAINT-MOTOR VEHICL		2,274.96
	527300 REP & MAINT-MEDICAL EQUI	307.00-	67,291.71

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	311.90	4,688.28
	531100 OFFICE SUPPLIES EXPENSE	424.59	4,033.83
	533100 HOUSEHOLD & INSTIT EXP	313.84	1,002.94
	533900 FOOD EXPENSE-INSTITUTIONS	122.50	700.92
	534500 AGRICULTURAL SUPPLIES EX	209.64	6,997.95
	534600 ED & RECREATIONAL SUP EX		488.97
	534700 ENG TECH & COMM SUP EXP		392.95
	534800 CONST & MAINT SUP EXP	10,197.15	120,684.19
	534900 MISCELLANEOUS SUP EXP	295.00	2,708.00
	534901 DATA PROCESSING SUPPLIES	27,990.99	37,843.38
	535100 MEDICAL SUPPLIES	4,203.72	20,072.13
	537100 LABORATORY SUP EXP	83,352.96	450,786.12
	538100 VEHICLE & EQUIP SUP EXP	126.26	698.61
	545000 LABORATORY SERVICES	10,742.16	58,334.43
	554900 OTHER CONTRACTUAL SERVICES	11,310.75	140,643.46
	555200 SOFTWARE - NEW PURCHASES	300.40	28,115.07
	559100 OTHER OPERATING EXP		995.00
	Major Account 520000 Total	158,202.82	1,042,445.43
	570000 Travel Expenses		
	571100 LODGING	1,678.63	5,105.14
	571800 MEALS - TRAVEL STATUS		475.60
	572100 COMMERCIAL TRANSPORTATIO	102.25	1,282.37
	574500 PERSONAL VEHICLE MILEAGE	110.78	558.83
	575100 MISC TRAVEL EXPENSE	126.00	186.00
	Major Account 570000 Total	2,017.66	7,607.94
	580000 Capital Outlay		
	588004 EQUIPMENT		11,818.46
	Major Account 580000 Total		11,818.46
	Fund 55150 Expenditures Total	492,470.44	2,623,946.65
	Subprogram Revenues	1,602,578.69-	4,195,322.49-
	Subprogram Expenditures	492,470.44	2,623,946.65

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	123,996.04-	405,472.16-
	Major Account 470000 Total	123,996.04-	405,472.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,260.00-	1,260.00-
	Major Account 480000 Total	1,260.00-	1,260.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	125,256.04-	431,640.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,973.91	477,539.72
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	26,748.84	136,778.26
	Major Account 510000 Total	119,722.75	614,658.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA	384.16	5,764.11
	521300 FREIGHT EXPENSE		146.63
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	99.01	352.40
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,500.00
	524600 RENT EXPENSE-BUILDINGS	25.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP	95.83	574.98
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	34,625.00
	527800 REP & MAINT-OTHER PROPER	200.26	1,844.58
	531100 OFFICE SUPPLIES EXPENSE	292.59	1,095.40
	534901 DATA PROCESSING SUPPLIES		1,168.51
	535100 MEDICAL SUPPLIES	178.57	394.57
	537100 LABORATORY SUP EXP	68,632.60	93,510.08
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	1,067.25	4,369.89
	554900 OTHER CONTRACTUAL SERVICES	250.00	36,575.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00
	559100 OTHER OPERATING EXP	33.17	420.56
	Major Account 520000 Total	108,214.64	190,057.88
	570000 Travel Expenses		

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT	166.24	5,490.66
	Major Account 580000 Total	166.24	5,490.66
	Fund 55150 Expenditures Total	228,103.63	808,891.94
	Subprogram Revenues	125,256.04-	431,640.16-
	Subprogram Expenditures	228,103.63	808,891.94

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Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,029.93-	114,493.86-
	471108 MED/VOC SERV-STATE AG	53,213.38-	183,627.44-
	472100 SALE OF SUP & MAT	74,571.20-	541,018.80-
	Major Account 470000 Total	199,814.51-	839,140.10-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	6,000.00-	19,524.99-
	484500 REIMB NON-GOVT SOURCES		4,019,090.96-
	484900 OTHER PRIVATE SOURCES		56,078.95-
	Major Account 480000 Total	6,000.00-	4,094,694.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	12,221.97-	274,932.93-
	493200 OPERATING TRANSFERS OUT	12,221.97	5,135,525.62
	Major Account 490000 Total		4,860,582.69
	Fund 55150 Revenue Total	205,814.51-	73,252.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,163.92	449,253.59
	511200 TEMPORARY SALARIES-WAGE	4,872.98	29,722.84
	511300 OVERTIME PAYMENTS	30.91	317.46
	515900 EMPLOYEE BENEFITS EXP-UN	27,570.13	126,078.57
	Major Account 510000 Total	130,637.94	605,372.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,483.53	3,515.38
	521200 COM EXPENSE - VOICE/DATA	1,829.09	8,739.99
	521300 FREIGHT EXPENSE	1,562.29	6,019.32
	521400 CIO CHARGES	531.35	953.75
	521500 PUBLICATION & PRINT EXP	690.11	10,022.13
	522100 DUES & SUBSCRIPTION EXP	1,026.54	23,629.77
	522200 CONFERENCE REGISTRATION	2,788.00	2,802.97
	525100 RENT EXP-OFFICE EQUIP	359.01	2,154.06
	525500 RENT EXP-OTHER PERS PROP	113.55	537.02
	526100 REP & MAINT-REAL PROPERT	760.42	830.04
	527300 REP & MAINT-MEDICAL EQUI	28,585.13	76,862.48
	527800 REP & MAINT-OTHER PROPER		219.28
	531100 OFFICE SUPPLIES EXPENSE	1,419.21	4,608.12
	533100 HOUSEHOLD & INSTIT EXP	33.50	131.86
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX	335.54	1,360.54

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		
	534800 CONST & MAINT SUP EXP		512.11
	534900 MISCELLANEOUS SUP EXP	1,819.28	3,618.56
	534901 DATA PROCESSING SUPPLIES	57.44	611.61
	535100 MEDICAL SUPPLIES	508.00	12,011.70
	537100 LABORATORY SUP EXP	36,790.40	211,633.58
	538100 VEHICLE & EQUIP SUP EXP	80.15	80.15
	545000 LABORATORY SERVICES	2,140.63	4,858.73
	554900 OTHER CONTRACTUAL SERVICES	7,146.05	24,099.65
	555200 SOFTWARE - NEW PURCHASES	2,625.00	5,250.00
	559100 OTHER OPERATING EXP	55.80	40.95-
	Major Account 520000 Total	94,740.02	405,098.75
	570000 Travel Expenses		
	571100 LODGING	331.82	737.44
	572100 COMMERCIAL TRANSPORTATIO	275.74-	784.33-
	574500 PERSONAL VEHICLE MILEAGE	415.57	2,913.34
	575100 MISC TRAVEL EXPENSE	75.00	78.50
	Major Account 570000 Total	546.65	2,944.95
	580000 Capital Outlay		
	588004 EQUIPMENT	55,000.00	127,625.00
	Major Account 580000 Total	55,000.00	127,625.00
	590000 Government Aid		
	599104 STUDENT TUITION		196.25
	Major Account 590000 Total		196.25
	Fund 55150 Expenditures Total	280,924.61	1,141,237.41
	Subprogram Revenues	205,814.51-	73,252.31-
	Subprogram Expenditures	280,924.61	1,141,237.41

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	155,598.58-	550,565.41-
	472100 SALE OF SUP & MAT	15,664.88-	485,234.31-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	171,263.46-	1,036,110.83-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE	7,464.61	28,616.59
	484104 INDIRECT COST-LOCAL		29,211.94-
	Major Account 480000 Total	7,464.61	2,838.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,747.66	19,411.04
	Major Account 490000 Total	17,747.66	19,411.04
	Fund 55150 Revenue Total	146,051.19-	1,019,537.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,259.98	520,030.26
	511200 TEMPORARY SALARIES-WAGE	6,419.54	50,862.18
	511300 OVERTIME PAYMENTS	1,099.62	3,489.28
	515100 RETIREMENT PLANS EXPENSE	600.04	2,962.02
	515200 FICA EXPENSE	959.67	4,119.73
	515400 LIFE & ACCIDENT INS EXP	11.92	47.74
	515500 HEALTH INSURANCE EXPENSE	382.76	1,234.85
	515900 EMPLOYEE BENEFITS EXP-UN	25,230.95	130,494.78
	Major Account 510000 Total	136,964.48	713,240.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,517.04	12,030.34
	521200 COM EXPENSE - VOICE/DATA	405.09	1,935.97
	521300 FREIGHT EXPENSE		27.08
	521400 CIO CHARGES	112.00	336.00
	521500 PUBLICATION & PRINT EXP	82.73	3,342.81
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	3,500.00
	522600 JOB APPLICANT EXPENSE	2,453.00	9,812.00
	525100 RENT EXP-OFFICE EQUIP	142.46	2,092.99
	531100 OFFICE SUPPLIES EXPENSE		648.34
	534600 ED & RECREATIONAL SUP EX	2,256.70	3,472.35
	534901 DATA PROCESSING SUPPLIES	4,680.46	4,620.27
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	8,369.22	165,631.84
	559100 OTHER OPERATING EXP	235.80	1,068.47

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	20,254.50	206,518.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	279.96-	279.96-
	574500 PERSONAL VEHICLE MILEAGE		187.63
	Major Account 570000 Total	279.96-	92.33-
	590000 Government Aid		
	599104 STUDENT TUITION	25.00	3,378.98
	Major Account 590000 Total	25.00	3,378.98
	Fund 55150 Expenditures Total	156,964.02	923,045.95
	Subprogram Revenues	146,051.19-	1,019,537.94-
	Subprogram Expenditures	156,964.02	923,045.95

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	399,877.76-	1,562,749.83-
	471108 MED/VOC SERV-STATE AG		229,163.69-
	472100 SALE OF SUP & MAT	154,432.55-	698,413.38-
	Major Account 470000 Total	554,310.31-	2,490,326.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	2,899.76-	341,092.03-
	484104 INDIRECT COST-LOCAL	28,579.05-	98,072.68-
	484106 INDIRECT COST-PRIVATE	37,763.66-	314,218.29-
	484500 REIMB NON-GOVT SOURCES	18,776.10-	51,941.89-
	484900 OTHER PRIVATE SOURCES	22,897.85-	83,609.29-
	Major Account 480000 Total	110,916.42-	947,478.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,143.17-	4,415,149.64-
	493200 OPERATING TRANSFERS OUT	209,234.17	5,727,842.23
	Major Account 490000 Total	208,091.00	1,312,692.59
	Fund 55150 Revenue Total	457,135.73-	2,125,112.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,667.44	2,636,638.26
	511200 TEMPORARY SALARIES-WAGE	19,736.58	101,769.80
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	697.28	2,333.80
	515200 FICA EXPENSE	704.54	2,611.42
	515400 LIFE & ACCIDENT INS EXP	8.16	27.60
	515500 HEALTH INSURANCE EXPENSE	698.22	2,493.30
	515900 EMPLOYEE BENEFITS EXP-UN	172,020.61	735,965.41
	Major Account 510000 Total	814,532.83	3,497,871.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.13	806.51
	521200 COM EXPENSE - VOICE/DATA	4,381.75	20,699.83
	521300 FREIGHT EXPENSE	30.33	813.94
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	3,035.52	17,733.86
	522100 DUES & SUBSCRIPTION EXP	83,797.04	380,540.07
	522200 CONFERENCE REGISTRATION	6,100.16	21,437.56
	523201 NATURAL GAS		164.42
	523202 ELECTRICITY		1,966.10

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		586.50
	524600 RENT EXPENSE-BUILDINGS	6,000.00	30,000.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	13,106.58
	525500 RENT EXP-OTHER PERS PROP	251.60	1,418.51
	526100 REP & MAINT-REAL PROPERT	650.41	694.53
	527300 REP & MAINT-MEDICAL EQUI		15.79
	531100 OFFICE SUPPLIES EXPENSE	358.04	296,934.40
	533100 HOUSEHOLD & INSTIT EXP	656.76	3,388.95
	533900 FOOD EXPENSE-INSTITUTIONS		2,030.67
	534600 ED & RECREATIONAL SUP EX	7,393.17	25,878.99
	534800 CONST & MAINT SUP EXP		175.00
	534900 MISCELLANEOUS SUP EXP	1,636.91	11,173.12
	534901 DATA PROCESSING SUPPLIES	4,628.65	43,417.54
	535100 MEDICAL SUPPLIES	817.22	8,184.65
	537100 LABORATORY SUP EXP	136.79	3,035.46
	538100 VEHICLE & EQUIP SUP EXP	438.10	821.99
	539951 PURCHASES FOR RESALE	1,023.99	5,545.07
	545000 LABORATORY SERVICES	122.96	764.26
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	9,178.25
	554900 OTHER CONTRACTUAL SERVICES	4,231.94	27,824.07
	555200 SOFTWARE - NEW PURCHASES	2,372.50	2,372.50
	559100 OTHER OPERATING EXP	80.00	1,973.11
	Major Account 520000 Total	131,872.60	933,241.83
	570000 Travel Expenses		
	571100 LODGING	2,563.99	7,257.37
	572100 COMMERCIAL TRANSPORTATIO	577.05-	373.02-
	574500 PERSONAL VEHICLE MILEAGE	766.15	4,475.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	279.06	1,117.09
	Major Account 570000 Total	3,032.15	12,476.82
	580000 Capital Outlay		
	588003 BUILDINGS	9,766.80	212,743.40-
	588004 EQUIPMENT		59.02
	Major Account 580000 Total	9,766.80	212,684.38-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,725.34	22,226.70
	599104 STUDENT TUITION	1,691.86	19,243.31
	Major Account 590000 Total	6,417.20	41,470.01

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			
	590000 Government Aid		
	Fund 55150 Expenditures Total	<u>965,621.58</u>	<u>4,272,375.75</u>
	Subprogram Revenues	<u>457,135.73-</u>	<u>2,125,112.89-</u>
	Subprogram Expenditures	<u>965,621.58</u>	<u>4,272,375.75</u>

Secure Version - Prior Month

As of November 30, 2021

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	450.00-	107,687.00-
	Major Account 470000 Total	450.00-	107,687.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		907.51-
	Major Account 480000 Total		907.51-
	Fund 55150 Revenue Total	450.00-	108,594.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.43	28,348.78
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,538.31	7,998.19
	Major Account 510000 Total	6,921.74	36,584.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.82	250.82
	521200 COM EXPENSE - VOICE/DATA	97.97	490.17
	522100 DUES & SUBSCRIPTION EXP		1,002.00
	522200 CONFERENCE REGISTRATION		3,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE	40.92	62.09
	533900 FOOD EXPENSE-INSTITUTIONS	54.21	81.14
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES	27.50	82.50
	Major Account 520000 Total	471.42	6,281.53
	570000 Travel Expenses		
	571100 LODGING	3,248.08	3,248.08
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO	116.22	1,323.96
	Major Account 570000 Total	3,364.30	5,085.38
	Fund 55150 Expenditures Total	10,757.46	47,951.60
	Subprogram Revenues	450.00-	108,594.51-
	Subprogram Expenditures	10,757.46	47,951.60

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	15,432.00-	69,980.00-
	Major Account 470000 Total	15,432.00-	69,980.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,286.34-
	484106 INDIRECT COST-PRIVATE		4,900.00-
	Major Account 480000 Total		20,186.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	15,432.00-	590,166.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,297.47	539,995.86
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,349.20	152,889.08
	Major Account 510000 Total	142,646.67	708,244.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,012.78	10,218.64
	521500 PUBLICATION & PRINT EXP	326.75	5,616.58
	522100 DUES & SUBSCRIPTION EXP		1,938.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	11,752.31	2,579.80-
	525100 RENT EXP-OFFICE EQUIP	489.70	2,938.20
	531100 OFFICE SUPPLIES EXPENSE	73.03	857.23
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	535100 MEDICAL SUPPLIES	245.17	569.17
	537100 LABORATORY SUP EXP	6,695.46	7,353.59
	545000 LABORATORY SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	574.94	2,074.57
	Major Account 520000 Total	23,665.14	30,481.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.44	10.44
	Major Account 570000 Total	10.44	10.44
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	166,322.25	756,736.56
	Subprogram Revenues	15,432.00-	590,166.34-
	Subprogram Expenditures	166,322.25	756,736.56

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		7,918.55-
	Major Account 460000 Total		7,918.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	45,885.00-	393,669.61-
	476100 OTHER LIC PERM & FEES	37,417.11-	189,075.37-
	Major Account 470000 Total	83,302.11-	567,744.98-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,770.01-	15,000.00-
	Major Account 480000 Total	35,770.01-	15,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,721,992.53-
	493200 OPERATING TRANSFERS OUT		11,559.87
	Major Account 490000 Total		2,710,432.66-
	Fund 55150 Revenue Total	119,072.12-	3,301,096.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,486.38	988,688.12
	511200 TEMPORARY SALARIES-WAGE	5,920.33	36,985.84
	511300 OVERTIME PAYMENTS	8,006.04	26,717.55
	515900 EMPLOYEE BENEFITS EXP-UN	55,301.90	288,098.13
	Major Account 510000 Total	254,714.65	1,340,489.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.82	80.15
	521200 COM EXPENSE - VOICE/DATA	5,782.03	29,641.90
	521300 FREIGHT EXPENSE	955.01	7,087.93
	521400 CIO CHARGES	27.20	81.60
	521500 PUBLICATION & PRINT EXP	945.77	6,421.69
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	79.40	476.40
	526100 REP & MAINT-REAL PROPERT	398.32	488.00
	531100 OFFICE SUPPLIES EXPENSE	230.26	632.94
	533100 HOUSEHOLD & INSTIT EXP	6.97	62.72
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.08	24,775.82
	534600 ED & RECREATIONAL SUP EX	6,314.82	10,541.08
	534700 ENG TECH & COMM SUP EXP		682.96
	534800 CONST & MAINT SUP EXP	17.00	17.00

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		
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	3,904.13	56,806.28
	539951 PURCHASES FOR RESALE	33,850.00	205,365.00
	541100 ACCTG & AUDITING SERVICES		26,944.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES	665,000.00	1,593,403.30
	555200 SOFTWARE - NEW PURCHASES		600.00
	559100 OTHER OPERATING EXP		532,572.62-
	Major Account 520000 Total	<u>719,165.81</u>	<u>1,436,616.59</u>
	Fund 55150 Expenditures Total	<u>973,880.46</u>	<u>2,777,106.23</u>
	Subprogram Revenues	<u>119,072.12-</u>	<u>3,301,096.19-</u>
	Subprogram Expenditures	<u>973,880.46</u>	<u>2,777,106.23</u>

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	586,029.26-	1,832,430.05-
	472100 SALE OF SUP & MAT	17,458.34-	87,311.65-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	603,487.60-	1,919,223.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	18,254.02-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	250.00-	1,950.00-
	484900 OTHER PRIVATE SOURCES	214,911.80-	1,142,344.90-
	Major Account 480000 Total	215,163.60-	1,262,985.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,539.87-
	493200 OPERATING TRANSFERS OUT		2,419,595.58
	493204 TRANS OUT-PLANT IMPROVEME	20,200.00	20,200.00
	Major Account 490000 Total	20,200.00	2,429,255.71
	Fund 55150 Revenue Total	798,451.20-	752,953.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,617.45	1,443,857.64
	511200 TEMPORARY SALARIES-WAGE	25,779.57	109,414.84
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE		280.97
	515200 FICA EXPENSE	155.49	1,146.84
	515400 LIFE & ACCIDENT INS EXP		2.89
	515500 HEALTH INSURANCE EXPENSE		767.52
	515900 EMPLOYEE BENEFITS	336,335.25-	2,112,604.19-
	Major Account 510000 Total	136,782.74-	546,734.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137,881.32	530,596.18
	521200 COM EXPENSE - VOICE/DATA	401,598.17	1,882,675.59
	521300 FREIGHT EXPENSE	4,881.72	29,481.00
	521400 CIO CHARGES	1,280.00	3,840.00
	521500 PUBLICATION & PRINT EXP	10,010.06	65,959.48
	522100 DUES & SUBSCRIPTION EXP	288,955.59	1,851,826.97
	522200 CONFERENCE REGISTRATION	9,642.00	27,947.96
	522400 SUBSISTENCE		29.99
	522600 JOB APPLICANT EXPENSE	2,983.07	8,497.05
	523201 NATURAL GAS	4,729.69	33,105.60
	523202 ELECTRICITY	4,439.26	10,556.64

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		
	523203 WATER	42,654.68	128,254.98
	524600 RENT EXPENSE-BUILDINGS	5,480.00	26,487.32
	525100 RENT EXP-OFFICE EQUIP	953.03	5,576.37
	525500 RENT EXP-OTHER PERS PROP		244.49
	526100 REP & MAINT-REAL PROPERT	10,683.95	32,518.76
	527300 REP & MAINT-MEDICAL EQUI	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	531.10	2,828.98
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	651.77	3,036.83
	533100 HOUSEHOLD & INSTIT EXP	1,883.58	5,022.11
	533900 FOOD EXPENSE-INSTITUTIONS		127,404.69-
	534600 ED & RECREATIONAL SUP EX	415.88	1,192.34
	534800 CONST & MAINT SUP EXP	928.19	11,825.39
	534900 MISCELLANEOUS SUP EXP	3,107.59	21,944.07
	534901 DATA PROCESSING SUPPLIES	1,370.00	4,199.56
	535100 MEDICAL SUPPLIES	22,304.62-	2,508.05
	537100 LABORATORY SUP EXP	1,816.50	5,805.58
	539951 PURCHASES FOR RESALE		32,910.00-
	545000 LABORATORY SERVICES	15,969.11	44,756.34
	547100 EDUCATIONAL SERVICES	5,308.77	18,687.30
	554900 OTHER CONTRACTUAL SERVICES	301,445.23	795,688.39
	555200 SOFTWARE - NEW PURCHASES		29,984.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	30.00	1,311.00-
	Major Account 520000 Total	1,237,375.64	5,424,395.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		68.53
	572100 COMMERCIAL TRANSPORTATIO	1,455.12-	1,871.51-
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.67	971.87
	Major Account 570000 Total	1,332.45-	831.11-
	580000 Capital Outlay		
	588003 BUILDINGS	220.00-	220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total	220.00-	130.00
	Fund 55150 Expenditures Total	1,099,040.45	4,876,960.43
	Subprogram Revenues	798,451.20-	752,953.96-
	Subprogram Expenditures	1,099,040.45	4,876,960.43

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	500,647.45-	2,846,243.52-
	471108 MED/VOC SERV-STATE AG		113,238.44-
	472100 SALE OF SUP & MAT	10,328.41-	1,123,343.23
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	510,975.86-	1,834,095.24-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,402.57-	664,771.83-
	484103 INDIRECT COST-STATE	6,814.60	15,265.75
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	345,232.64-	11,522,230.02-
	486300 CLEARING ACCOUNT	117,963.71-	924,073.38-
	Major Account 480000 Total	458,784.32-	12,952,951.48-
	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	969,760.18-	14,786,797.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261,379.82	5,500,528.60
	511200 TEMPORARY SALARIES-WAGE	16,486.42	70,084.90
	511300 OVERTIME PAYMENTS	238.15	1,691.05
	515100 RETIREMENT PLANS EXPENSE	1,317.63-	1,317.63-
	515200 FICA EXPENSE	1,376,647.53	2,144,856.03
	515400 LIFE & ACCIDENT INS EXP	16.72-	16.72-
	515500 HEALTH INSURANCE EXPENSE	1,881.62-	1,881.62-
	515900 EMPLOYEE BENEFITS EXP-UN	14,708.15	40,623.37
	Major Account 510000 Total	2,666,244.10	7,754,567.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.62	9,665.84
	521200 COM EXPENSE - VOICE/DATA	1,118.70	3,120.46
	521300 FREIGHT EXPENSE	621.07	3,489.65
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	8,529.48	34,032.62
	522100 DUES & SUBSCRIPTION EXP	110.00	199.79
	522200 CONFERENCE REGISTRATION	351.00	251.00
	523202 ELECTRICITY	528.84-	1,831.32-
	524600 RENT EXPENSE-BUILDINGS		66,038.53-

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		
	525100 RENT EXP-OFFICE EQUIP	1.87	32.74
	525200 RENT EXP-DATA PROC EQUIP		6,000.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	826.90	1,175.29
	533100 HOUSEHOLD & INSTIT EXP	1,847.17-	8,661.99-
	533900 FOOD EXPENSE-INSTITUTIONS	1,618.08-	31,274.09
	535100 MEDICAL SUPPLIES	1,688.32-	95,224.96
	537100 LABORATORY SUP EXP	1,876.74	1,876.74
	545000 LABORATORY SERVICES	2,726.00	11,042.90
	549200 JANITORIAL/SECURITY SRVS	370,135.37-	1,783,163.03-
	554900 OTHER CONTRACTUAL SERVICES	483,015.52	2,213,426.60
	555200 SOFTWARE - NEW PURCHASES	3,700.00	18,832.00
	556100 INSURANCE EXPENSE	20,284.32	1,578,823.12-
	559100 OTHER OPERATING EXP		9,280.00
	Major Account 520000 Total	147,475.44	1,011,166.31-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	300.44
	Major Account 570000 Total	53.65	300.44
	580000 Capital Outlay		
	588003 BUILDINGS	35,288.02-	62,964.06-
	Major Account 580000 Total	35,288.02-	62,964.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,633.77-	291,677.35-
	599104 STUDENT TUITION		15,303.47
	Major Account 590000 Total	58,633.77-	276,373.88-
	Fund 55150 Expenditures Total	2,719,851.40	6,404,364.17
	Subprogram Revenues	969,760.18-	14,786,797.24-
	Subprogram Expenditures	2,719,851.40	6,404,364.17

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	4,990,772.48-	80,924,227.54-
	Program Expenditures	12,296,876.97	49,747,955.55

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	53,344.18	209,531.32
	511200 TEMPORARY SALARIES-WAGE	30.75	1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,844.67	15,429.95
	515200 FICA EXPENSE	2,794.19	12,179.96
	515400 LIFE & ACCIDENT INS EXP	48.36	185.99
	515500 HEALTH INSURANCE EXPENSE	7,591.27	27,780.43
	Major Account 510000 Total	67,653.42	266,490.65
	Fund 10000 Expenditures Total	67,653.42	266,490.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,079.38
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE		3,905.44
	515200 FICA EXPENSE		3,835.76
	515400 LIFE & ACCIDENT INS EXP		50.17
	515500 HEALTH INSURANCE EXPENSE		8,130.14
	Major Account 510000 Total		70,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.02
	521200 COM EXPENSE - VOICE/DATA	215.97	1,109.68
	521500 PUBLICATION & PRINT EXP		1,689.04
	522100 DUES & SUBSCRIPTION EXP		15,449.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP		58.74
	531100 OFFICE SUPPLIES EXPENSE		330.16
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES	55.99	55.99
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		11,050.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	996.96	56,599.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	259.46	259.46
	574500 PERSONAL VEHICLE MILEAGE	156.60	469.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	96.00
	Major Account 570000 Total	512.06	825.26
	590000 Government Aid		

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	1,509.02	156,982.75
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 55020 Expenditures Total		500.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	69,162.44	423,973.40

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	493,635.73	1,930,039.58
	511200 TEMPORARY SALARIES-WAGE	15,538.75	53,219.08
	511900 SUPPLEMENTAL	25.00	41,600.00
	515100 RETIREMENT PLANS EXPENSE	36,756.19	145,203.49
	515200 FICA EXPENSE	35,890.16	145,945.21
	515400 LIFE & ACCIDENT INS EXP	513.08	1,891.69
	515500 HEALTH INSURANCE EXPENSE	73,124.74	262,582.09
	Major Account 510000 Total	655,483.65	2,580,481.14
	Fund 10000 Expenditures Total	655,483.65	2,580,481.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,219.86-	402,048.19
	511200 TEMPORARY SALARIES-WAGE		7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	4,787.20-	31,555.99
	515200 FICA EXPENSE	4,694.41-	30,013.62
	515400 LIFE & ACCIDENT INS EXP	47.15-	346.95
	515500 HEALTH INSURANCE EXPENSE	5,821.95-	52,807.76
	Major Account 510000 Total	78,570.57-	524,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.30	124.76
	521200 COM EXPENSE - VOICE/DATA	1,959.73	13,424.09
	521300 FREIGHT EXPENSE	55.03	221.24
	521500 PUBLICATION & PRINT EXP	2,525.19	7,752.35
	521900 AWARDS EXPENSE	139.00	499.60
	522100 DUES & SUBSCRIPTION EXP	3,637.00	22,692.03
	522200 CONFERENCE REGISTRATION	2,083.50	5,607.49
	522400 SUBSISTENCE		1,761.50
	522600 JOB APPLICANT EXPENSE		105.00
	525100 RENT EXP-OFFICE EQUIP		1,353.88
	525500 RENT EXP-OTHER PERS PROP	45.00	147.00
	526100 REP & MAINT-REAL PROPERT		17,582.57
	531100 OFFICE SUPPLIES EXPENSE	1,725.09	23,253.00
	533100 HOUSEHOLD & INSTIT EXP	202.78	6,744.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,088.73	1,270.69
	534600 ED & RECREATIONAL SUP EX	575.48	23,613.78
	534901 DATA PROCESSING SUPPLIES	850.00	15,872.48
	538100 VEHICLE & EQUIP SUP EXP		95.54

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		
	541700 LEGAL RELATED EXPENSE		4,300.00
	547100 EDUCATIONAL SERVICES		5,833.34
	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	14,925.83	170,362.95
	570000 Travel Expenses		
	571100 LODGING	975.95	3,571.43
	571800 MEALS - TRAVEL STATUS		145.94
	572100 COMMERCIAL TRANSPORTATIO	380.45	1,214.49
	574500 PERSONAL VEHICLE MILEAGE	220.40	990.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.81
	575100 MISC TRAVEL EXPENSE	25.00	121.00
	Major Account 570000 Total	1,601.80	7,783.31
	580000 Capital Outlay		
	588004 EQUIPMENT	20,079.20	24,098.03
	Major Account 580000 Total	20,079.20	24,098.03
	Fund 25020 Expenditures Total	41,963.74-	726,577.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,611.05-	22,036.14-
	472100 SALE OF SUP & MAT	6,471.36-	31,805.86-
	Major Account 470000 Total	8,082.41-	53,842.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	484900 OTHER PRIVATE SOURCES	221.00-	221.00-
	Major Account 480000 Total	221.00-	4,221.00-
	Fund 55020 Revenue Total	8,303.41-	58,063.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		495.00
	511200 TEMPORARY SALARIES-WAGE	897.58	1,990.99
	515100 RETIREMENT PLANS EXPENSE		37.37
	515200 FICA EXPENSE		32.04
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		77.73
	Major Account 510000 Total	897.58	2,633.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.00	432.00

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		
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP		712.80
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	250.00	4,325.00
	522200 CONFERENCE REGISTRATION		360.00
	522400 SUBSISTENCE	2,488.08	2,488.08
	531100 OFFICE SUPPLIES EXPENSE	27.50	222.74
	533900 FOOD EXPENSE-INSTITUTIONS	195.81	4,264.50
	534600 ED & RECREATIONAL SUP EX	240.91	5,895.76
	534800 CONST & MAINT SUP EXP		3,500.00-
	534900 MISCELLANEOUS SUP EXP	88.23	88.23
	534901 DATA PROCESSING SUPPLIES		443.10
	539951 PURCHASES FOR RESALE	507.63	507.63
	554900 OTHER CONTRACTUAL SERVICES		708.43
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	121.49	502.39
	Major Account 520000 Total	4,007.65	22,817.67
	570000 Travel Expenses		
	571100 LODGING	135.46	135.46
	572100 COMMERCIAL TRANSPORTATIO	276.66-	276.66-
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	71.20-	71.20-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	4,834.03	25,541.76
	Subprogram Revenues	8,303.41-	58,063.00-
	Subprogram Expenditures	618,353.94	3,332,600.85

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	464,399.38	1,899,970.46
	511200 TEMPORARY SALARIES-WAGE	65,782.02	220,084.80
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	35,022.72	143,033.50
	515200 FICA EXPENSE	38,376.16	154,063.77
	515400 LIFE & ACCIDENT INS EXP	505.30	1,850.13
	515500 HEALTH INSURANCE EXPENSE	85,246.14	312,156.88
	Major Account 510000 Total	689,331.72	2,734,659.54
	Fund 10000 Expenditures Total	689,331.72	2,734,659.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,219.86	581,526.76
	511200 TEMPORARY SALARIES-WAGE		22,461.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,787.20	44,381.78
	515200 FICA EXPENSE	4,694.41	45,138.56
	515400 LIFE & ACCIDENT INS EXP	47.15	421.42
	515500 HEALTH INSURANCE EXPENSE	5,821.95	74,407.34
	Major Account 510000 Total	78,570.57	769,336.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.66	1,570.22
	521200 COM EXPENSE - VOICE/DATA	3,188.44	14,891.67
	521500 PUBLICATION & PRINT EXP	2,123.93	4,580.69
	521900 AWARDS EXPENSE	6.78	66.38
	522100 DUES & SUBSCRIPTION EXP	2,761.00	13,016.72
	522200 CONFERENCE REGISTRATION	3,349.75	9,823.75
	522600 JOB APPLICANT EXPENSE		921.48
	525100 RENT EXP-OFFICE EQUIP	163.03	1,399.10
	525500 RENT EXP-OTHER PERS PROP	43.00	362.92
	527100 REP & MAINT-OFFICE EQUIP	16.00	16.00
	527200 REP & MAINT-MOTOR VEHICL	455.59	762.48
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527500 REP & MAINT-COMM EQUIP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	949.29	3,520.72
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS		496.97
	534600 ED & RECREATIONAL SUP EX	144.47	8,330.26
	534901 DATA PROCESSING SUPPLIES	2,830.84	7,764.41

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		
	535100 MEDICAL SUPPLIES		284.25
	538100 VEHICLE & EQUIP SUP EXP	26.18	166.75
	547100 EDUCATIONAL SERVICES	1,900.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES	389.05-	19,737.05-
	555200 SOFTWARE - NEW PURCHASES	592.10	16,842.10
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	18,551.01	68,906.86
	570000 Travel Expenses		
	571100 LODGING	2,528.37	4,044.41
	572100 COMMERCIAL TRANSPORTATIO	1,295.07	4,179.82
	574500 PERSONAL VEHICLE MILEAGE	452.23	951.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.45	220.35
	575100 MISC TRAVEL EXPENSE	35.00	98.25
	Major Account 570000 Total	4,321.12	9,494.15
	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	101,442.70	852,355.91
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.00-	35,426.46-
	472100 SALE OF SUP & MAT	13,044.00-	131,129.22-
	Major Account 470000 Total	13,108.00-	166,555.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		3,125.00-
	Fund 55020 Revenue Total	13,108.00-	169,680.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,296.02	38,890.93
	511200 TEMPORARY SALARIES-WAGE	19,126.60	62,826.71
	515100 RETIREMENT PLANS EXPENSE	423.66	3,111.33
	515200 FICA EXPENSE	1,738.98	7,425.56
	515400 LIFE & ACCIDENT INS EXP	5.98	33.01
	515500 HEALTH INSURANCE EXPENSE	1,195.93	5,683.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,787.17	117,971.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.28	98.28
	521200 COM EXPENSE - VOICE/DATA	34.92	178.83
	521500 PUBLICATION & PRINT EXP	774.80	702.80
	522100 DUES & SUBSCRIPTION EXP	916.05	2,088.53
	522200 CONFERENCE REGISTRATION	465.00	1,161.00
	525100 RENT EXP-OFFICE EQUIP		172.84
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	2.58	368.78
	533100 HOUSEHOLD & INSTIT EXP	276.20	997.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,549.30	4,046.40
	534600 ED & RECREATIONAL SUP EX	993.73	1,968.93
	534901 DATA PROCESSING SUPPLIES	979.02	979.02
	535100 MEDICAL SUPPLIES		2,419.97
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	4,020.00
	559100 OTHER OPERATING EXP	31.18	31.18
	Major Account 520000 Total	9,441.06	20,539.16
	570000 Travel Expenses		
	571100 LODGING	472.16	760.24
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO	72.81	125.85
	574500 PERSONAL VEHICLE MILEAGE	262.91	262.91
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	816.63	1,273.65
	Fund 55020 Expenditures Total	38,044.86	139,784.12
	Subprogram Revenues	13,108.00-	169,680.68-
	Subprogram Expenditures	828,819.28	3,726,799.57

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	56,644.73	247,713.07
	511200 TEMPORARY SALARIES-WAGE	59,541.10	187,273.50
	515100 RETIREMENT PLANS EXPENSE	4,538.24	21,002.96
	515200 FICA EXPENSE	4,120.44	19,383.21
	515400 LIFE & ACCIDENT INS EXP	58.03	253.97
	515500 HEALTH INSURANCE EXPENSE	11,556.35	44,374.83
	Major Account 510000 Total	136,458.89	520,001.54
	Fund 10000 Expenditures Total	136,458.89	520,001.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.48	70,991.96
	511200 TEMPORARY SALARIES-WAGE		29,466.75
	515100 RETIREMENT PLANS EXPENSE		5,653.06
	515200 FICA EXPENSE	23.38	5,386.97
	515400 LIFE & ACCIDENT INS EXP	.28	65.49
	515500 HEALTH INSURANCE EXPENSE	97.66	11,597.78
	Major Account 510000 Total	449.80	123,162.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.46	472.33
	521200 COM EXPENSE - VOICE/DATA	271.95	1,342.74
	521500 PUBLICATION & PRINT EXP	143.90	768.30
	522100 DUES & SUBSCRIPTION EXP	3,525.00	4,875.75
	522200 CONFERENCE REGISTRATION	99.00	999.00
	522400 SUBSISTENCE	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		256.45
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	49.86	1,720.65
	533100 HOUSEHOLD & INSTIT EXP	16.67	2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,709.54
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534901 DATA PROCESSING SUPPLIES		653.78
	537100 LABORATORY SUP EXP		3,080.77
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	766.50	7,748.45
	Major Account 520000 Total	5,145.34	34,934.37

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		
	571800 MEALS - TRAVEL STATUS	361.18	3,278.10
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE	76.56	106.43
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	446.49	3,398.28
	580000 Capital Outlay		
	588004 EQUIPMENT	1,618.84	2,767.54
	Major Account 580000 Total	1,618.84	2,767.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		35,100.00
	Fund 25020 Expenditures Total	7,660.47	199,362.20
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109.12-	169,807.50-
	Major Account 470000 Total	109.12-	169,807.50-
	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	109.12-	175,708.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.39	18,200.41
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	345.87	1,456.03
	515200 FICA EXPENSE	300.86	2,681.04
	515400 LIFE & ACCIDENT INS EXP	4.78	18.13
	515500 HEALTH INSURANCE EXPENSE	1,658.47	6,215.65
	Major Account 510000 Total	6,633.37	46,878.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.08
	521200 COM EXPENSE - VOICE/DATA	44.65	219.61
	521500 PUBLICATION & PRINT EXP		118.79
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	857.25	1,157.25

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		
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	38.05	137.44
	533900 FOOD EXPENSE-INSTITUTIONS		4,454.80
	534600 ED & RECREATIONAL SUP EX		7,002.80
	534901 DATA PROCESSING SUPPLIES	200.00	200.00
	537100 LABORATORY SUP EXP	150.82	479.37
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	2,340.77	20,511.33
	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	8,974.14	68,629.51
	Subprogram Revenues	109.12-	175,708.62-
	Subprogram Expenditures	153,093.50	787,993.25

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	113,837.86	411,799.27
	511200 TEMPORARY SALARIES-WAGE	5,961.80	15,265.71
	511300 OVERTIME PAYMENTS		7.90
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	7,764.55	28,982.73
	515200 FICA EXPENSE	8,483.46	31,161.64
	515400 LIFE & ACCIDENT INS EXP	127.28	443.48
	515500 HEALTH INSURANCE EXPENSE	17,769.00	62,224.25
	Major Account 510000 Total	153,943.95	554,884.98
	Fund 10000 Expenditures Total	153,943.95	554,884.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,985.88
	511200 TEMPORARY SALARIES-WAGE		3,099.45
	515100 RETIREMENT PLANS EXPENSE		7,512.82
	515200 FICA EXPENSE		8,699.13
	515400 LIFE & ACCIDENT INS EXP		130.21
	515500 HEALTH INSURANCE EXPENSE		17,096.25
	Major Account 510000 Total		151,523.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,038.41	4,486.47
	521200 COM EXPENSE - VOICE/DATA	692.86	3,426.58
	521500 PUBLICATION & PRINT EXP	6,611.21	7,963.11
	522100 DUES & SUBSCRIPTION EXP	18,986.28	38,062.56
	522200 CONFERENCE REGISTRATION	721.00	820.00
	522600 JOB APPLICANT EXPENSE	281.84	361.84
	525100 RENT EXP-OFFICE EQUIP	245.00	5,250.00
	531100 OFFICE SUPPLIES EXPENSE	699.06	6,095.35
	534700 ENG TECH & COMM SUP EXP		449.99
	555200 SOFTWARE - NEW PURCHASES	420.00	7,668.59
	Major Account 520000 Total	29,695.66	74,584.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.00	195.46
	Major Account 570000 Total	87.00	195.46
	580000 Capital Outlay		
	588004 EQUIPMENT	93,694.29	264,104.47
	Major Account 580000 Total	93,694.29	264,104.47
	Fund 25020 Expenditures Total	123,476.95	490,408.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,185.75-
	Major Account 460000 Total		1,185.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128.89-	412,634.16-
	472100 SALE OF SUP & MAT	1.87-	6.82-
	474100 GENERAL BUSINESS FEES	7.20-	60.73-
	Major Account 470000 Total	137.96-	412,701.71-
	Fund 55020 Revenue Total	137.96-	413,887.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP		5.10
	559100 OTHER OPERATING EXP	34,000.00	34,000.00
	Major Account 520000 Total	34,000.00	34,004.90
	580000 Capital Outlay		
	588004 EQUIPMENT	566,284.35	569,749.10
	Major Account 580000 Total	566,284.35	569,749.10
	Fund 55020 Expenditures Total	600,284.35	603,754.00
	Subprogram Revenues	137.96-	413,887.46-
	Subprogram Expenditures	877,705.25	1,649,047.14

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		391,397.25
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,316.02
	515200 FICA EXPENSE		31,328.93
	515400 LIFE & ACCIDENT INS EXP		276.37
	515500 HEALTH INSURANCE EXPENSE		41,753.39
	Major Account 510000 Total		524,321.96
	Fund 10000 Expenditures Total		524,321.96
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		1,053,934.82

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	40,443.19	156,275.67
	511200 TEMPORARY SALARIES-WAGE	3,112.30	7,832.24
	515100 RETIREMENT PLANS EXPENSE	2,978.12	11,715.58
	515200 FICA EXPENSE	3,092.82	11,996.97
	515400 LIFE & ACCIDENT INS EXP	45.09	158.27
	515500 HEALTH INSURANCE EXPENSE	7,056.14	23,894.42
	Major Account 510000 Total	56,727.66	211,873.15
	Fund 10000 Expenditures Total	56,727.66	211,873.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,691.67
	511200 TEMPORARY SALARIES-WAGE		1,285.12
	515100 RETIREMENT PLANS EXPENSE		3,779.49
	515200 FICA EXPENSE		3,831.23
	515400 LIFE & ACCIDENT INS EXP		45.83
	515500 HEALTH INSURANCE EXPENSE		7,324.12
	Major Account 510000 Total		66,957.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.64	1,174.21
	521200 COM EXPENSE - VOICE/DATA	428.33	2,178.51
	521500 PUBLICATION & PRINT EXP	425.13	1,110.85
	521900 AWARDS EXPENSE	405.60	488.25
	522100 DUES & SUBSCRIPTION EXP	360.00	814.00
	522200 CONFERENCE REGISTRATION	79.00	79.00
	525100 RENT EXP-OFFICE EQUIP		120.19
	525500 RENT EXP-OTHER PERS PROP	82.00	136.00
	527200 REP & MAINT-MOTOR VEHICL		24.58
	531100 OFFICE SUPPLIES EXPENSE	58.28	866.10
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS		127.46
	534600 ED & RECREATIONAL SUP EX		162.90
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES		50.58
	538100 VEHICLE & EQUIP SUP EXP	17.11	748.64
	547100 EDUCATIONAL SERVICES		86.10
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	2,326.09	29,846.21
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		84.00
	571800 MEALS - TRAVEL STATUS		47.92
	572100 COMMERCIAL TRANSPORTATIO	525.80-	525.80-
	574500 PERSONAL VEHICLE MILEAGE		161.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.90
	Major Account 570000 Total	525.80-	118.45-
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25020 Expenditures Total	1,800.29	106,685.22
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,325.00	165,883.50-
	472100 SALE OF SUP & MAT	864.24-	19,465.70-
	Major Account 470000 Total	23,460.76	185,349.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,036.00-
	493100 OPERATING TRANSFERS IN		2,217.15-
	Major Account 490000 Total		15,253.15-
	Fund 55020 Revenue Total	23,460.76	200,602.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.28	34,968.03
	511200 TEMPORARY SALARIES-WAGE	13,218.75	148,914.51
	515100 RETIREMENT PLANS EXPENSE	438.32	2,559.11
	515200 FICA EXPENSE	990.28	12,748.94
	515400 LIFE & ACCIDENT INS EXP	4.53	38.58
	515500 HEALTH INSURANCE EXPENSE	422.83	5,152.36
	Major Account 510000 Total	18,596.99	204,381.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP	547.04	2,334.37
	522100 DUES & SUBSCRIPTION EXP		984.90
	522200 CONFERENCE REGISTRATION	425.00	6,691.23
	522400 SUBSISTENCE	609.68	5,980.00
	522600 JOB APPLICANT EXPENSE	203.00	203.00
	524700 RENT EXP-OTHER REAL PROP		549.00
	525100 RENT EXP-OFFICE EQUIP	40.00	120.45
	525500 RENT EXP-OTHER PERS PROP		3,317.00-

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		
	527200 REP & MAINT-MOTOR VEHICL	28.08	8,651.11
	527800 REP & MAINT-OTHER PROPER	34.72	80.26
	531100 OFFICE SUPPLIES EXPENSE	8.46	226.10
	533100 HOUSEHOLD & INSTIT EXP		455.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,425.38-	686.81-
	534600 ED & RECREATIONAL SUP EX	4,480.78	7,131.46
	534900 MISCELLANEOUS SUP EXP	18.98	42.04
	534901 DATA PROCESSING SUPPLIES		347.00
	538100 VEHICLE & EQUIP SUP EXP	404.68	11,788.62
	539951 PURCHASES FOR RESALE	1,880.45	4,841.84
	542500 ENG & ARCH SERVICES		15,900.00-
	554900 OTHER CONTRACTUAL SERVICES	809.00	5,178.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	559100 OTHER OPERATING EXP	693.21	3,731.90
	Major Account 520000 Total	8,757.70	40,148.40
	570000 Travel Expenses		
	571100 LODGING	891.91	4,159.30
	571800 MEALS - TRAVEL STATUS		113.05
	572100 COMMERCIAL TRANSPORTATIO		649.88
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE	87.87	647.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	Major Account 570000 Total	979.78	7,973.05
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	28,334.47	293,598.48
	Subprogram Revenues	23,460.76	200,602.35-
	Subprogram Expenditures	86,862.42	612,156.85

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	11,208.75	569,400.85
	599100 OTHER GOVERNMENT AID	18,462.00	1,542,447.21
	Major Account 590000 Total	29,670.75	2,111,848.06
	Fund 25020 Expenditures Total	29,670.75	2,111,848.06
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,000.00
	Major Account 590000 Total		13,000.00
	Fund 55020 Expenditures Total		13,000.00
	Subprogram Expenditures	29,670.75	2,124,848.06

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	29,029.50	117,520.04
	511200 TEMPORARY SALARIES-WAGE	1,792.60	5,776.44
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,822.99	7,452.54
	515200 FICA EXPENSE	2,248.53	8,953.55
	515400 LIFE & ACCIDENT INS EXP	29.54	116.67
	515500 HEALTH INSURANCE EXPENSE	4,573.67	18,142.27
	Major Account 510000 Total	39,496.83	158,014.01
	Fund 10000 Expenditures Total	39,496.83	158,014.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,116.94
	511200 TEMPORARY SALARIES-WAGE		2,209.40
	515100 RETIREMENT PLANS EXPENSE		2,005.20
	515200 FICA EXPENSE		2,578.85
	515400 LIFE & ACCIDENT INS EXP		34.89
	515500 HEALTH INSURANCE EXPENSE		5,367.04
	Major Account 510000 Total		45,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	9.04
	521200 COM EXPENSE - VOICE/DATA	241.38	1,227.02
	521300 FREIGHT EXPENSE	80.14	314.76
	521500 PUBLICATION & PRINT EXP		658.24
	522100 DUES & SUBSCRIPTION EXP		17,926.04
	522200 CONFERENCE REGISTRATION	536.50	9,366.50
	522600 JOB APPLICANT EXPENSE	15.00	112.10
	525100 RENT EXP-OFFICE EQUIP		185.19
	525500 RENT EXP-OTHER PERS PROP		247.32
	526100 REP & MAINT-REAL PROPERT	970.00	4,850.00
	531100 OFFICE SUPPLIES EXPENSE	5.40	351.57
	533100 HOUSEHOLD & INSTIT EXP	13.96	139.89
	533900 FOOD EXPENSE-INSTITUTIONS		167.69
	534600 ED & RECREATIONAL SUP EX	51.13	92.83
	534901 DATA PROCESSING SUPPLIES		18.24
	538100 VEHICLE & EQUIP SUP EXP		51.76
	541700 LEGAL RELATED EXPENSE		1,750.00
	554900 OTHER CONTRACTUAL SERVICES	21,896.65	21,896.65
	559100 OTHER OPERATING EXP	7.50	7.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	23,825.68	59,372.34
	570000 Travel Expenses		
	571100 LODGING	138.20	138.20
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	571800 MEALS - TRAVEL STATUS		204.53
	574500 PERSONAL VEHICLE MILEAGE	108.46	108.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	261.66	11,551.50-
	580000 Capital Outlay		
	588004 EQUIPMENT	154.58	154.58
	Major Account 580000 Total	154.58	154.58
	Fund 25020 Expenditures Total	24,241.92	93,287.74
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,046.74	9,122.00-
	472100 SALE OF SUP & MAT	8,406.00-	111,894.30-
	Major Account 470000 Total	131,640.74	121,016.30-
	Fund 55020 Revenue Total	131,640.74	121,016.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,360.18	108,676.85
	511200 TEMPORARY SALARIES-WAGE	1,584.20	4,499.40
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,367.73	7,608.75
	515200 FICA EXPENSE	1,383.05	7,802.82
	515400 LIFE & ACCIDENT INS EXP	19.79	93.11
	515500 HEALTH INSURANCE EXPENSE	3,344.53	15,195.38
	Major Account 510000 Total	27,059.48	143,883.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.36	898.07
	521300 FREIGHT EXPENSE	165.64	401.46
	521500 PUBLICATION & PRINT EXP		86.00
	521900 AWARDS EXPENSE		431.94
	522100 DUES & SUBSCRIPTION EXP		1,118.00
	525100 RENT EXP-OFFICE EQUIP		532.57
	531100 OFFICE SUPPLIES EXPENSE		149.55
	533900 FOOD EXPENSE-INSTITUTIONS		94.94
	534600 ED & RECREATIONAL SUP EX		3,094.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	262.67	826.52
	Major Account 520000 Total	610.67	8,780.79
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572100 COMMERCIAL TRANSPORTATIO		301.96-
	572103 COMERCIAL FARES-FOREIGN	29.00	1,229.05
	573100 STATE-OWNED TRANSPORT	1,008.31	2,286.69
	Major Account 570000 Total	1,037.31	3,542.96
	Fund 55020 Expenditures Total	28,707.46	156,207.56
	Subprogram Revenues	131,640.74	121,016.30-
	Subprogram Expenditures	92,446.21	407,509.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,903.37	71,336.85
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,638.59	4,494.01
	515200 FICA EXPENSE	1,809.29	5,407.15
	515400 LIFE & ACCIDENT INS EXP	25.98	75.07
	515500 HEALTH INSURANCE EXPENSE	4,637.67	8,074.93
	Major Account 510000 Total	33,014.90	91,388.01
	Fund 10000 Expenditures Total	33,014.90	91,388.01
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	1,000.00	27,109.26
	522100 DUES & SUBSCRIPTION EXP	415.00	534.99
	522200 CONFERENCE REGISTRATION		205.00
	531100 OFFICE SUPPLIES EXPENSE	35.95	35.95
	Major Account 520000 Total	1,450.95	27,885.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	444.39	444.39
	574500 PERSONAL VEHICLE MILEAGE	76.56	76.56
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	538.45	538.45
	580000 Capital Outlay		
	588004 EQUIPMENT	249.99	249.99
	Major Account 580000 Total	249.99	249.99
	Fund 25020 Expenditures Total	2,239.39	45,324.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,071.87-	888,098.75-
	472100 SALE OF SUP & MAT	2.48-	23.84-
	Major Account 470000 Total	1,074.35-	888,122.59-
	Fund 55020 Revenue Total	1,074.35-	888,122.59-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,468.15	313,659.28
	511200 TEMPORARY SALARIES-WAGE	656.19	6,604.37
	515100 RETIREMENT PLANS EXPENSE	3,041.00	20,596.64
	515200 FICA EXPENSE	4,279.65	23,008.17
	515400 LIFE & ACCIDENT INS EXP	59.05	311.70
	515500 HEALTH INSURANCE EXPENSE	13,904.25	63,623.28
	Major Account 510000 Total	81,408.29	427,803.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	466.88
	521200 COM EXPENSE - VOICE/DATA	315.76	2,411.51
	521500 PUBLICATION & PRINT EXP	341.16	2,517.53
	522100 DUES & SUBSCRIPTION EXP	6,548.75	33,319.34
	522200 CONFERENCE REGISTRATION	170.00	1,120.00
	522600 JOB APPLICANT EXPENSE	80.00	95.00
	525100 RENT EXP-OFFICE EQUIP		727.18
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	2,705.32	1,118.80-
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX	5,872.59	62,015.26
	534901 DATA PROCESSING SUPPLIES		7,093.28
	554900 OTHER CONTRACTUAL SERVICES	3,504.00	27,175.54
	555200 SOFTWARE - NEW PURCHASES	1,536.00	11,735.00
	Major Account 520000 Total	21,077.54	159,989.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		196.28-
	574500 PERSONAL VEHICLE MILEAGE	38.28	278.98
	Major Account 570000 Total	38.28	82.70
	580000 Capital Outlay		
	588004 EQUIPMENT		62,322.73
	Major Account 580000 Total		62,322.73
	Fund 55020 Expenditures Total	102,524.11	650,198.59
	Subprogram Revenues	1,074.35-	888,122.59-
	Subprogram Expenditures	137,778.40	786,911.41

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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	10,416.28
	511200 TEMPORARY SALARIES-WAGE	1,012.73	2,558.62
	515100 RETIREMENT PLANS EXPENSE	208.33	833.32
	515200 FICA EXPENSE	256.00	933.20
	515400 LIFE & ACCIDENT INS EXP	2.42	10.06
	515500 HEALTH INSURANCE EXPENSE	600.94	2,498.91
	Major Account 510000 Total	4,684.49	17,250.39
	Fund 10000 Expenditures Total	4,684.49	17,250.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,604.07
	511200 TEMPORARY SALARIES-WAGE		1,181.38
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE		275.82
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		696.09
	Major Account 510000 Total		4,968.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.00	180.13
	521500 PUBLICATION & PRINT EXP	66.00	66.00
	524100 RENT EXPENSE-LAND		25,250.00
	531100 OFFICE SUPPLIES EXPENSE	2,200.74	5,245.01
	533100 HOUSEHOLD & INSTIT EXP		125.61
	533900 FOOD EXPENSE-INSTITUTIONS	114.65	114.65
	534600 ED & RECREATIONAL SUP EX		2,283.91-
	534901 DATA PROCESSING SUPPLIES		1,595.90
	549200 JANITORIAL/SECURITY SRVS	40.00	107.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	Major Account 520000 Total	2,457.39	334,650.39
	Fund 25020 Expenditures Total	2,457.39	339,618.88
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-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,010.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		444.25
	531100 OFFICE SUPPLIES EXPENSE		131.64
	533100 HOUSEHOLD & INSTIT EXP	100.98	116.83
	534600 ED & RECREATIONAL SUP EX		555.04
	Major Account 520000 Total	100.98	1,247.76
	580000 Capital Outlay		
	588004 EQUIPMENT	134.56	134.56
	Major Account 580000 Total	134.56	134.56
	Fund 55020 Expenditures Total	235.54	1,382.32
	Subprogram Revenues		1,010.00-
	Subprogram Expenditures	7,377.42	358,251.59

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 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	83.88	714,422.50-
	Major Account 470000 Total	83.88	714,422.50-
	Fund 55020 Revenue Total	83.88	714,422.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,375.15	17,864.73
	515200 FICA EXPENSE	203.03	489.47
	Major Account 510000 Total	6,578.18	18,354.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	13,665.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,370.72
	534600 ED & RECREATIONAL SUP EX	15,200.42	34,626.37
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	51,686.00	77,807.63
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES		9,075.00
	555200 SOFTWARE - NEW PURCHASES	2,872.05	88,875.52
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	69,923.47	238,830.69
	Fund 55020 Expenditures Total	76,501.65	257,184.89
	Subprogram Revenues	83.88	714,422.50-
	Subprogram Expenditures	76,501.65	257,184.89

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	7,153.19	42,339.45	
511200 TEMPORARY SALARIES-WAGE	8,199.87	42,012.73	
515100 RETIREMENT PLANS EXPENSE	289.49	1,929.60	
515200 FICA EXPENSE	627.67	4,255.11	
515400 LIFE & ACCIDENT INS EXP	9.15	47.53	
515500 HEALTH INSURANCE EXPENSE	2,690.77	14,298.47	
Major Account 510000 Total	18,970.14	104,882.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.65	
521200 COM EXPENSE - VOICE/DATA	45.02	222.73	
521300 FREIGHT EXPENSE		17.15	
521500 PUBLICATION & PRINT EXP	2,512.92	2,512.92	
522100 DUES & SUBSCRIPTION EXP		427.00	
522200 CONFERENCE REGISTRATION		469.00	
522400 SUBSISTENCE	115.32	115.32	
525500 RENT EXP-OTHER PERS PROP	240.00	720.00	
531100 OFFICE SUPPLIES EXPENSE	88.57	521.95	
533100 HOUSEHOLD & INSTIT EXP	16.00	188.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES		2,285.46	
537100 LABORATORY SUP EXP	2,759.93	21,628.99	
538100 VEHICLE & EQUIP SUP EXP	145.80	298.80	
545000 LABORATORY SERVICES	627.76	2,069.79	
547100 EDUCATIONAL SERVICES		3,600.00	
554900 OTHER CONTRACTUAL SERVICES	3,738.00	6,250.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	4,769.46	81,940.60	
570000 Travel Expenses			
571100 LODGING	33.08	1,632.76	
571600 MEALS - TAXABLE		23.10	
572100 COMMERCIAL TRANSPORTATIO		467.88	
574500 PERSONAL VEHICLE MILEAGE	182.99	754.29	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE		61.40	
Major Account 570000 Total	216.07	2,995.11	
580000 Capital Outlay			
588004 EQUIPMENT		32,943.61	
Major Account 580000 Total		32,943.61	

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	23,955.67	222,762.21
	Subprogram Expenditures	23,955.67	222,762.21

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,405.31	907,525.70
	511200 TEMPORARY SALARIES-WAGE	8,544.63	35,314.04
	511300 OVERTIME PAYMENTS	2,428.29	6,576.07
	515100 RETIREMENT PLANS EXPENSE	15,575.70	49,312.39
	515200 FICA EXPENSE	21,408.64	66,839.88
	515400 LIFE & ACCIDENT INS EXP	331.03	918.96
	515500 HEALTH INSURANCE EXPENSE	85,025.71	230,646.13
	Major Account 510000 Total	426,719.31	1,297,133.17
	Fund 10000 Expenditures Total	426,719.31	1,297,133.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281,860.34
	511200 TEMPORARY SALARIES-WAGE		14,953.49
	511300 OVERTIME PAYMENTS		5,325.47
	515100 RETIREMENT PLANS EXPENSE		15,964.91
	515200 FICA EXPENSE		20,826.09
	515400 LIFE & ACCIDENT INS EXP		325.55
	515500 HEALTH INSURANCE EXPENSE		83,083.92
	Major Account 510000 Total		422,339.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	25.42
	521200 COM EXPENSE - VOICE/DATA	2,600.33	13,275.42
	521300 FREIGHT EXPENSE	9.65	79.60
	521500 PUBLICATION & PRINT EXP		2,600.04
	522100 DUES & SUBSCRIPTION EXP	374.00	1,456.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		55.00
	523201 NATURAL GAS	18,263.91	73,417.22
	523202 ELECTRICITY	86,307.09	586,510.03
	523203 WATER	10,549.94	54,268.76
	523204 SEWER	2,600.83	16,004.19
	525100 RENT EXP-OFFICE EQUIP		96.99
	525500 RENT EXP-OTHER PERS PROP	27.00	211.32
	525501 AG CONST & SHOP EQ RENTAL		3,556.43
	526100 REP & MAINT-REAL PROPERT	15,705.32	67,571.33
	527200 REP & MAINT-MOTOR VEHICL	1,377.89	3,084.55
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP		1,790.00

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,378.43	3,057.55
	533100 HOUSEHOLD & INSTIT EXP	8,626.41	34,384.61
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	2,249.95-	8,686.52
	534600 ED & RECREATIONAL SUP EX		49.99
	534800 CONST & MAINT SUP EXP	24,019.67	173,877.36
	534900 MISCELLANEOUS SUP EXP		884.47
	535100 MEDICAL SUPPLIES		1,331.00
	538100 VEHICLE & EQUIP SUP EXP	4,314.09	14,614.06
	549200 JANITORIAL/SECURITY SRVS	2,034.67	7,087.35
	554900 OTHER CONTRACTUAL SERVICES	2,833.17	17,371.16
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	178,774.74	1,097,050.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,152.73-	7,915.09-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	4,152.73-	7,838.53-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	13,032.47	107,096.92
	588004 EQUIPMENT	33,918.79	53,998.65
	Major Account 580000 Total	46,951.26	228,273.57
	Fund 25020 Expenditures Total	221,573.27	1,739,824.96
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	920.00-	19,034.09-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	920.00-	20,434.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-
	Fund 55020 Revenue Total	920.00-	31,299.72-
	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

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	151,464.69	166,300.60
	533100 HOUSEHOLD & INSTIT EXP	2,564.48-	14,125.36
	534500 AGRICULTURAL SUPPLIES EX	599.98	599.98
	534800 CONST & MAINT SUP EXP	2,188.99	3,265.08
	534900 MISCELLANEOUS SUP EXP		130.58
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES		20,116.00
	554900 OTHER CONTRACTUAL SERVICES		3,705.50
	Major Account 520000 Total	151,689.18	208,459.10
	580000 Capital Outlay		
	588003 BUILDINGS		15,116.64-
	Major Account 580000 Total		15,116.64-
	Fund 55020 Expenditures Total	151,689.18	193,900.72
	Subprogram Revenues	920.00-	31,299.72-
	Subprogram Expenditures	799,981.76	3,230,858.85

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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	1,158,845.66	4,632,192.59
	511200 TEMPORARY SALARIES-WAGE	72,659.21	231,092.87
	511300 OVERTIME PAYMENTS	9.00	9.92
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	88,082.37	353,779.52
	515200 FICA EXPENSE	87,990.74	351,708.60
	515400 LIFE & ACCIDENT INS EXP	1,244.49	4,693.37
	515500 HEALTH INSURANCE EXPENSE	208,610.66	796,033.16
	Major Account 510000 Total	1,617,442.13	6,380,010.03
	Fund 10000 Expenditures Total	1,617,442.13	6,380,010.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,203,132.66
	511200 TEMPORARY SALARIES-WAGE		23,084.20
	511300 OVERTIME PAYMENTS		74.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	156.19	92,688.22
	515200 FICA EXPENSE	147.66	90,526.66
	515400 LIFE & ACCIDENT INS EXP	1.72	1,083.86
	515500 HEALTH INSURANCE EXPENSE	321.89	186,657.79
	Major Account 510000 Total	627.46	1,599,248.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.80	1,524.67
	521200 COM EXPENSE - VOICE/DATA	5,286.41	27,181.72
	521300 FREIGHT EXPENSE	5.84	802.97
	521500 PUBLICATION & PRINT EXP	4,202.92	23,681.92
	521900 AWARDS EXPENSE		204.63
	522100 DUES & SUBSCRIPTION EXP	1,584.49	39,310.99
	522200 CONFERENCE REGISTRATION	1,037.00	6,116.00
	522400 SUBSISTENCE	5,088.80	8,104.80
	522600 JOB APPLICANT EXPENSE	60.00	52.92
	523600 INTEREST EXPENSE	131.23	680.89
	524600 RENT EXPENSE-BUILDINGS	60.00	160.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		4,014.92
	525500 RENT EXP-OTHER PERS PROP	1,878.96	2,137.90
	526100 REP & MAINT-REAL PROPERT	15,747.00	22,572.00
	527100 REP & MAINT-OFFICE EQUIP		99.00

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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		4,940.19
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E		400.70
	527700 REP & MAINT-PHOTO/MEDIA		920.25
	531100 OFFICE SUPPLIES EXPENSE	2,327.73	15,425.63
	533100 HOUSEHOLD & INSTIT EXP	114.50	1,463.54
	533900 FOOD EXPENSE-INSTITUTIONS	629.45	3,544.63
	534500 AGRICULTURAL SUPPLIES EX	7.37	7.37
	534600 ED & RECREATIONAL SUP EX	2,576.90	15,289.28
	534800 CONST & MAINT SUP EXP		1,427.44
	534900 MISCELLANEOUS SUP EXP	1,132.74	2,422.02
	534901 DATA PROCESSING SUPPLIES	9,618.93	26,706.46
	537100 LABORATORY SUP EXP	4,687.35	21,259.75
	538100 VEHICLE & EQUIP SUP EXP	838.59	1,799.26
	541700 LEGAL RELATED EXPENSE	3,122.98	6,107.98
	545000 LABORATORY SERVICES	3,149.01	3,435.01
	547100 EDUCATIONAL SERVICES	750.00	5,050.00
	554900 OTHER CONTRACTUAL SERVICES	11,706.46	18,103.66-
	555200 SOFTWARE - NEW PURCHASES	81.00	81.00
	559100 OTHER OPERATING EXP	146.60	246.55
	Major Account 520000 Total	76,628.38	228,220.79
	570000 Travel Expenses		
	571100 LODGING	1,044.96	2,590.62
	572100 COMMERCIAL TRANSPORTATIO	533.63-	703.37-
	572103 COMERCIAL FARES-FOREIGN		1,289.84
	574500 PERSONAL VEHICLE MILEAGE	439.06	2,684.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.96	1,289.45
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	1,038.60	7,177.40
	580000 Capital Outlay		
	588004 EQUIPMENT	402.79	17,446.14
	Major Account 580000 Total	402.79	17,446.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 25020 Expenditures Total	78,697.23	1,856,842.46

55020 UNK REVOLVING

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Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,790.98-	76,830.23-
	472100 SALE OF SUP & MAT	2,518.85-	13,907.06-
	Major Account 470000 Total	6,309.83-	90,737.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	483300 EQUIPMENT LEASE OR RENTA	140.00-	1,270.00-
	484100 OPERATING DONATIONS & CO	99.00-	99.00-
	484500 REIMB NON-GOVT SOURCES		404.99-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	289.00-	1,983.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total		48,065.00-
	Fund 55020 Revenue Total	6,598.83-	140,786.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,550.00
	511200 TEMPORARY SALARIES-WAGE	2,935.42	7,338.81
	515100 RETIREMENT PLANS EXPENSE		316.07
	515200 FICA EXPENSE	220.96	853.11
	515400 LIFE & ACCIDENT INS EXP		2.77
	515500 HEALTH INSURANCE EXPENSE	167.26-	1,592.48
	Major Account 510000 Total	2,989.12	13,653.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.00	1,296.40
	521200 COM EXPENSE - VOICE/DATA	181.75-	866.84
	521300 FREIGHT EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	270.92	3,011.26
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE	138.80	138.80
	522100 DUES & SUBSCRIPTION EXP	539.88	6,772.95
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE	592.09	6,586.05
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	749.56-	810.45-
	527200 REP & MAINT-MOTOR VEHICL	75.60	6,205.73
	527300 REP & MAINT-MEDICAL EQUI	55.75	1,126.74
	527600 REP & MAINT-HOUSE/INST E		436.68

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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		
	527800 REP & MAINT-OTHER PROPER		2,835.00
	531100 OFFICE SUPPLIES EXPENSE	3.39	262.35
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS		8,806.75
	534600 ED & RECREATIONAL SUP EX	3,872.85	38,108.87
	534800 CONST & MAINT SUP EXP	8.85	1,372.59
	534901 DATA PROCESSING SUPPLIES	270.00	3,776.95
	535100 MEDICAL SUPPLIES	44.70	128.43
	537100 LABORATORY SUP EXP	21,309.74	36,365.61
	538100 VEHICLE & EQUIP SUP EXP	823.82-	1,354.92-
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	350.00	5,404.75
	554900 OTHER CONTRACTUAL SERVICES	1,540.00	2,640.00
	555200 SOFTWARE - NEW PURCHASES	744.67	2,689.67
	559100 OTHER OPERATING EXP	130.01	617.44
	Major Account 520000 Total	28,709.12	128,771.19
	570000 Travel Expenses		
	571100 LODGING		357.26
	572100 COMMERCIAL TRANSPORTATIO		181.72-
	573100 STATE-OWNED TRANSPORT	169.05-	169.22
	574500 PERSONAL VEHICLE MILEAGE		185.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.00	96.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	73.05-	648.28
	Fund 55020 Expenditures Total	31,625.19	143,072.71
	Subprogram Revenues	6,598.83-	140,786.28-
	Subprogram Expenditures	1,727,764.55	8,379,925.20

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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	48,862.81	191,463.79
	515100 RETIREMENT PLANS EXPENSE	3,962.00	15,528.97
	515200 FICA EXPENSE	2,069.67	9,031.39
	515400 LIFE & ACCIDENT INS EXP	33.55	132.81
	515500 HEALTH INSURANCE EXPENSE	3,004.66	11,864.88
	Major Account 510000 Total	57,932.69	228,021.84
	Fund 10000 Expenditures Total	57,932.69	228,021.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,240.48
	515100 RETIREMENT PLANS EXPENSE		4,232.21
	515200 FICA EXPENSE		2,320.27
	515400 LIFE & ACCIDENT INS EXP		37.76
	515500 HEALTH INSURANCE EXPENSE		3,540.22
	Major Account 510000 Total		62,370.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	24.82
	521200 COM EXPENSE - VOICE/DATA	206.54	1,065.90
	521500 PUBLICATION & PRINT EXP		3,456.54
	521900 AWARDS EXPENSE	142.00	182.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP		58.74
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE	114.98	297.31
	533100 HOUSEHOLD & INSTIT EXP		13.70
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		3,237.66
	538100 VEHICLE & EQUIP SUP EXP	530.17	1,907.04
	Major Account 520000 Total	994.78	10,715.56
	570000 Travel Expenses		
	571100 LODGING		621.93
	574500 PERSONAL VEHICLE MILEAGE	75.98	307.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	24.00	120.00
	Major Account 570000 Total	99.98	1,149.57
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	1,094.76	79,112.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,874.70-	2,901.06-
	Major Account 470000 Total	1,874.70-	2,901.06-
	Fund 55020 Revenue Total	1,874.70-	2,901.06-
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	1,874.70-	2,901.06-
	Subprogram Expenditures	59,027.45	315,745.76

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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	220,946.49	836,920.04
	511200 TEMPORARY SALARIES-WAGE	13,539.32	23,034.23
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	315.00
	515100 RETIREMENT PLANS EXPENSE	14,611.01	55,075.30
	515200 FICA EXPENSE	15,905.07	59,676.81
	515400 LIFE & ACCIDENT INS EXP	238.27	881.30
	515500 HEALTH INSURANCE EXPENSE	50,954.68	183,948.62
	Major Account 510000 Total	316,299.84	1,159,662.80
	Fund 10000 Expenditures Total	316,299.84	1,159,662.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,609.14
	511200 TEMPORARY SALARIES-WAGE		12,033.94
	511300 OVERTIME PAYMENTS		147.66
	515100 RETIREMENT PLANS EXPENSE		14,522.10
	515200 FICA EXPENSE		16,827.24
	515400 LIFE & ACCIDENT INS EXP		237.14
	515500 HEALTH INSURANCE EXPENSE		53,871.55
	Major Account 510000 Total		322,248.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,032.37	26,072.58
	521200 COM EXPENSE - VOICE/DATA	765.98	3,865.29
	521500 PUBLICATION & PRINT EXP	23,574.86	75,788.45
	521900 AWARDS EXPENSE	99.82	141.28-
	522100 DUES & SUBSCRIPTION EXP	17,776.11	39,325.09
	522200 CONFERENCE REGISTRATION	200.00	1,125.00
	522400 SUBSISTENCE	2,710.85	2,710.85
	522600 JOB APPLICANT EXPENSE	904.13	1,977.05
	525100 RENT EXP-OFFICE EQUIP		767.84
	525500 RENT EXP-OTHER PERS PROP	86.00	231.00
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	854.99	2,603.47
	533100 HOUSEHOLD & INSTIT EXP	23.65	23.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,993.10	2,512.18
	534600 ED & RECREATIONAL SUP EX	31.23	1,415.81
	534901 DATA PROCESSING SUPPLIES	49.99	723.12
	538100 VEHICLE & EQUIP SUP EXP		24.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		96,563.00
	554900 OTHER CONTRACTUAL SERVICES	26,277.75	47,083.70
	555200 SOFTWARE - NEW PURCHASES	1,180.48	62,433.43
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	83,561.31	369,745.09
	570000 Travel Expenses		
	571100 LODGING	3,120.95	7,721.59
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO		50.35
	573100 STATE-OWNED TRANSPORT	5,752.43	9,436.46
	574500 PERSONAL VEHICLE MILEAGE	322.19	645.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.85	1,360.85
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	10,556.42	19,433.20
	580000 Capital Outlay		
	588004 EQUIPMENT		2,509.93
	Major Account 580000 Total		2,509.93
	Fund 25020 Expenditures Total	94,117.73	713,936.99
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.88	424,974.83-
	472100 SALE OF SUP & MAT	4,604.00-	41,662.50-
	Major Account 470000 Total	4,195.12-	466,637.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	500.00-	867.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,865.00-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total		39,065.00-
	Fund 55020 Revenue Total	4,695.12-	506,569.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,491.89	118,380.40
	511200 TEMPORARY SALARIES-WAGE	22,659.96	83,984.92
	511300 OVERTIME PAYMENTS		761.23
	515100 RETIREMENT PLANS EXPENSE	1,650.52	8,107.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,093.99	10,731.31
	515400 LIFE & ACCIDENT INS EXP	29.07	129.46
	515500 HEALTH INSURANCE EXPENSE	7,441.24	28,206.71
	Major Account 510000 Total	59,366.67	250,301.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.98	2,308.88
	521200 COM EXPENSE - VOICE/DATA	1,137.34	5,684.48
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	4,222.62	15,261.61
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	59.99	1,717.71
	522000 1099 AWARDS	200.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	350.95	2,972.25
	522200 CONFERENCE REGISTRATION	2,203.58	2,935.78
	522400 SUBSISTENCE	870.00	1,390.00
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		785.70
	525500 RENT EXP-OTHER PERS PROP	390.00	3,116.23
	527100 REP & MAINT-OFFICE EQUIP	393.75	393.75
	531100 OFFICE SUPPLIES EXPENSE	1,499.33	4,912.95
	533100 HOUSEHOLD & INSTIT EXP	813.77	4,573.29
	533900 FOOD EXPENSE-INSTITUTIONS	7,176.70	16,573.13
	534600 ED & RECREATIONAL SUP EX	88.84-	23,823.53
	534900 MISCELLANEOUS SUP EXP		73.04
	534901 DATA PROCESSING SUPPLIES		4,728.72
	538100 VEHICLE & EQUIP SUP EXP	165.58	165.58
	543100 IT CONSULTING-APPLICATIONS		1,176.34
	547100 EDUCATIONAL SERVICES	1,200.00	1,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,343.00	32,271.75
	555200 SOFTWARE - NEW PURCHASES	590.24	590.24
	559100 OTHER OPERATING EXP	292.17	1,390.33
	Major Account 520000 Total	25,364.16	132,855.04
	570000 Travel Expenses		
	571100 LODGING	1,303.14	2,422.46
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	44.09	606.12
	572100 COMMERCIAL TRANSPORTATIO		622.69

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	240.00
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	599.75-	703.51
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	947.48	4,763.65
	580000 Capital Outlay		
	588004 EQUIPMENT	10,013.21	11,411.72
	Major Account 580000 Total	10,013.21	11,411.72
	Fund 55020 Expenditures Total	95,691.52	399,332.16
	Subprogram Revenues	4,695.12-	506,569.33-
	Subprogram Expenditures	506,109.09	2,272,931.95

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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	145,937.48	527,478.92
	511200 TEMPORARY SALARIES-WAGE	1,702.24	6,753.92
	511300 OVERTIME PAYMENTS	4,537.43	10,669.12
	511900 SUPPLEMENTAL	35.70	142.80
	515100 RETIREMENT PLANS EXPENSE	9,740.65	35,546.26
	515200 FICA EXPENSE	10,240.58	38,109.08
	515400 LIFE & ACCIDENT INS EXP	146.62	500.53
	515500 HEALTH INSURANCE EXPENSE	26,968.96	83,640.46
	Major Account 510000 Total	199,309.66	702,841.09
	Fund 10000 Expenditures Total	199,309.66	702,841.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,784,458.63-
	511200 TEMPORARY SALARIES-WAGE		23,797.10
	511300 OVERTIME PAYMENTS		2,937.40
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		10,472.45
	515200 FICA EXPENSE		12,775.59
	515400 LIFE & ACCIDENT INS EXP		174.17
	515500 HEALTH INSURANCE EXPENSE		28,709.43
	Major Account 510000 Total		1,705,556.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.43	8,798.39
	521200 COM EXPENSE - VOICE/DATA	1,370.47	7,198.83
	521500 PUBLICATION & PRINT EXP	345.51	1,534.35
	521900 AWARDS EXPENSE		64.16
	522100 DUES & SUBSCRIPTION EXP	175.00	4,075.00
	522200 CONFERENCE REGISTRATION		21,890.70
	522600 JOB APPLICANT EXPENSE	45.00	160.00
	525100 RENT EXP-OFFICE EQUIP		2,853.90
	525500 RENT EXP-OTHER PERS PROP	327.54	413.54
	527100 REP & MAINT-OFFICE EQUIP	1,815.00	1,815.00
	527200 REP & MAINT-MOTOR VEHICL	41.25	1,176.21
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		182.00
	531100 OFFICE SUPPLIES EXPENSE	353.58	3,206.61
	533100 HOUSEHOLD & INSTIT EXP	781.93	7,658.71
	533900 FOOD EXPENSE-INSTITUTIONS	7,364.59	39,347.56

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		
	534600 ED & RECREATIONAL SUP EX		9,583.55
	534900 MISCELLANEOUS SUP EXP		122.27
	534901 DATA PROCESSING SUPPLIES	1,254.93	2,214.02
	535100 MEDICAL SUPPLIES	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	765.71	4,957.78
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	554900 OTHER CONTRACTUAL SERVICES	11,350.00	22,980.68
	555200 SOFTWARE - NEW PURCHASES	27,217.30	28,217.30
	559100 OTHER OPERATING EXP	180.07-	26.05-
	Major Account 520000 Total	53,418.17	1,453,424.61-
	570000 Travel Expenses		
	571100 LODGING	960.99	4,917.00
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		1,466.52
	572100 COMMERCIAL TRANSPORTATIO		853.04
	573100 STATE-OWNED TRANSPORT	215.84	1,087.76
	574500 PERSONAL VEHICLE MILEAGE		686.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE	85.00	103.00
	Major Account 570000 Total	1,261.83	9,155.92
	580000 Capital Outlay		
	588004 EQUIPMENT	103,647.75	104,279.55
	Major Account 580000 Total	103,647.75	104,279.55
	Fund 25020 Expenditures Total	158,327.75	3,045,545.93-
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	24,578.00-	24,578.00-
	Major Account 460000 Total	24,578.00-	24,578.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,660.02	22,521.36
	472100 SALE OF SUP & MAT	160.78-	643.47-
	474100 GENERAL BUSINESS FEES	200.00-	2,649.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	101,299.24	19,248.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		992.05-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,202.69
	Major Account 490000 Total		10,210.64
	Fund 55020 Revenue Total	76,721.24	4,881.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.35
	511200 TEMPORARY SALARIES-WAGE		67.50
	511300 OVERTIME PAYMENTS		1,015.64
	515100 RETIREMENT PLANS EXPENSE		60.55
	515200 FICA EXPENSE		77.01
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		277.47
	Major Account 510000 Total		1,499.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,877.47-	18,412.88
	521200 COM EXPENSE - VOICE/DATA	31.10	208.68
	525100 RENT EXP-OFFICE EQUIP	1,475.44	807.21
	538100 VEHICLE & EQUIP SUP EXP	108.60	305.24
	554900 OTHER CONTRACTUAL SERVICES		10,603.46
	559100 OTHER OPERATING EXP	680.00	980.00
	Major Account 520000 Total	5,582.33-	31,317.47
	Fund 55020 Expenditures Total	5,582.33-	32,817.06
	Subprogram Revenues	76,721.24	4,881.53
	Subprogram Expenditures	352,055.08	2,309,887.78-

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	71,844.25	281,899.23
	511200 TEMPORARY SALARIES-WAGE	834.20	1,664.20
	511900 SUPPLEMENTAL	60.00	240.00
	515100 RETIREMENT PLANS EXPENSE	5,177.19	19,881.05
	515200 FICA EXPENSE	5,230.64	20,435.95
	515400 LIFE & ACCIDENT INS EXP	80.10	309.18
	515500 HEALTH INSURANCE EXPENSE	11,618.70	44,154.88
	Major Account 510000 Total	94,845.08	368,584.49
	Fund 10000 Expenditures Total	94,845.08	368,584.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,680.28
	511200 TEMPORARY SALARIES-WAGE		150.00
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,635.00
	515200 FICA EXPENSE		5,000.64
	515400 LIFE & ACCIDENT INS EXP		76.55
	515500 HEALTH INSURANCE EXPENSE		11,159.67
	516500 WORKERS COMP PREMIUMS		82,469.50
	Major Account 510000 Total		172,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.44	8,049.87
	521200 COM EXPENSE - VOICE/DATA	480.23	2,431.17
	521300 FREIGHT EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	57,948.77	147,793.05
	522100 DUES & SUBSCRIPTION EXP	28,013.94	81,115.77
	522200 CONFERENCE REGISTRATION	580.00	2,527.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		13,412.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	71,600.00
	525100 RENT EXP-OFFICE EQUIP		83.36
	525500 RENT EXP-OTHER PERS PROP	1,400.00	17,890.22
	526100 REP & MAINT-REAL PROPERT		383,618.73
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	561.56	1,142.31
	533100 HOUSEHOLD & INSTIT EXP	10.00	35.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,370.55	7,935.91

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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		
	534600 ED & RECREATIONAL SUP EX	226.62	5,220.77
	534800 CONST & MAINT SUP EXP		161.86
	534900 MISCELLANEOUS SUP EXP		74.69
	538100 VEHICLE & EQUIP SUP EXP		73.70
	541700 LEGAL RELATED EXPENSE	2,812.50	11,551.00
	542500 ENG & ARCH SERVICES	4,190.50	17,305.50
	554900 OTHER CONTRACTUAL SERVICES		77,489.42
	555200 SOFTWARE - NEW PURCHASES		28,601.90
	556100 INSURANCE EXPENSE	49.20	191.28
	Major Account 520000 Total	107,703.31	886,436.19
	570000 Travel Expenses		
	571100 LODGING		214.52
	574500 PERSONAL VEHICLE MILEAGE		150.80
	Major Account 570000 Total		365.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	10,000.00	370,731.08-
	588004 EQUIPMENT		32,080.03
	Major Account 580000 Total	10,000.00	326,588.70-
	Fund 25020 Expenditures Total	117,703.31	732,444.45
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	1,047.07-	4,622.88-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	1,047.07-	3,242,909.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,241.00-
	493100 OPERATING TRANSFERS IN		2,405.09-
	493200 OPERATING TRANSFERS OUT		11,255.76
	493204 TRANS OUT-PLANT IMPROVEME		255,000.00
	Major Account 490000 Total		253,609.67
	Fund 55020 Revenue Total	1,047.07-	2,989,300.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.44	5,405.51-
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	535.45	999.33-
	515200 FICA EXPENSE	549.02	521.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.45	4.47
	515500 HEALTH INSURANCE EXPENSE	711.00	706.94-
	516500 WORKERS COMP PREMIUMS		6,858.00
	Major Account 510000 Total	9,215.36	4,038.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.81	4,213.58
	521200 COM EXPENSE - VOICE/DATA	36,761.83-	762.09
	521300 FREIGHT EXPENSE		256.35
	521500 PUBLICATION & PRINT EXP	27,021.95-	24,921.06-
	522100 DUES & SUBSCRIPTION EXP	8,893.75-	3,264.00
	522400 SUBSISTENCE	656.14	22,548.15-
	523600 INTEREST EXPENSE	2,250.61	11,613.54
	525500 RENT EXP-OTHER PERS PROP	2,600.00-	148.26-
	526100 REP & MAINT-REAL PROPERT	6,732.00-	43,672.37
	527100 REP & MAINT-OFFICE EQUIP	3,786.17-	840.00
	531100 OFFICE SUPPLIES EXPENSE	4,409.64-	295.74
	533100 HOUSEHOLD & INSTIT EXP	191,426.69-	5,955.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.26-	10,863.50-
	534600 ED & RECREATIONAL SUP EX	172,453.03-	4,688.25-
	534800 CONST & MAINT SUP EXP	24,763.60-	21,870.78
	534900 MISCELLANEOUS SUP EXP	319.72-	
	534901 DATA PROCESSING SUPPLIES	116,790.16-	39.99-
	535100 MEDICAL SUPPLIES	40,724.01-	3,233.88-
	537100 LABORATORY SUP EXP	539.00-	679.86-
	545000 LABORATORY SERVICES	16,875.00-	
	549200 JANITORIAL/SECURITY SRVS	1,932.00-	
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	654,732.25-	26,477.55
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	621.99-	621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.00
	575103 MISC TVL EXP-FOREIGN	34.15-	34.15-
	Major Account 570000 Total	656.14-	378.14-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,021.34-	10,909.70
	Major Account 580000 Total	8,021.34-	10,909.70
	Fund 55020 Expenditures Total	654,194.37-	32,970.57
	Subprogram Revenues	1,047.07-	2,989,300.21-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>441,645.98-</u>	<u>1,133,999.51</u>

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

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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		622,921.00
	511200 TEMPORARY SALARIES-WAGE		79,019.00
	515100 RETIREMENT PLANS EXPENSE		42,252.00
	515200 FICA EXPENSE		50,548.00
	515400 LIFE & ACCIDENT INS EXP		570.00
	515500 HEALTH INSURANCE EXPENSE		95,149.00
	Major Account 510000 Total		890,459.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,000.00
	Major Account 590000 Total		240,000.00
	Fund 10000 Expenditures Total		1,130,459.00
	Subprogram Expenditures		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	2,313,404.70-	102,345.01-
	Major Account 470000 Total	2,313,404.70-	102,345.01-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	95,116.29-	233,806.64-
	486351 NSF ITEMS SUSPENSE	2,744.75	167,951.24
	Major Account 480000 Total	92,371.54-	65,855.40-
	Fund 25020 Revenue Total	2,405,776.24-	168,200.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	180.00	179.98
	515200 FICA EXPENSE	169.49	169.48
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	260.34	260.34
	Major Account 510000 Total	2,861.93	2,861.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 25020 Expenditures Total	2,871.93	2,871.90
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,168.70-	32,125.87
	Major Account 470000 Total	177,168.70-	32,125.87
	Fund 55020 Revenue Total	177,168.70-	32,125.87
	Subprogram Revenues	2,582,944.94-	136,074.54-
	Subprogram Expenditures	2,871.93	2,871.90

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		845,716.00-
	Major Account 460000 Total		845,716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,802.25-	15,277,751.47-
	471102 GEN FUND REMISSIONS-CASH	16,830.00-	4,383,692.11
	471103 NON RESIDENT TUITION	1,365.00-	2,562,031.75-
	474100 GENERAL BUSINESS FEES	51.60-	209.44-
	Major Account 470000 Total	123,048.85-	13,456,300.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,915.53-	188,267.15-
	484105 INDIRECT COST-OTHER	18,695.28-	242,147.14
	486300 CLEARING ACCOUNT	1.33	157.76
	486500 MISCELLANEOUS ADJUSTMENT	681.74-	825.63-
	Major Account 480000 Total	56,291.22-	53,212.12
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493204 TRANS OUT-PLANT IMPROVEME		3,080,156.11
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	3,526,723.00
	Fund 25020 Revenue Total	103,443.43	10,722,081.43-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.50	373,438.25-
	Major Account 470000 Total	192.50	373,438.25-
	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		752,405.09
	Major Account 490000 Total		741,149.33
	Fund 55020 Revenue Total	192.50	371,279.17
	Subprogram Revenues	103,635.93	10,350,802.26-
	Program Revenues	2,285,270.95-	16,905,365.37-
	Program Expenditures	6,007,890.81	29,918,435.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	449.04	13,228.44
	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	449.04	18,091.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE	88.89	88.89
	537100 LABORATORY SUP EXP		4,985.30
	539100 INDIRECT COST ALLOWANCE	163.35	10,086.43
	Major Account 520000 Total	252.24	15,732.62
	570000 Travel Expenses		
	571100 LODGING		997.58
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,964.71
	580000 Capital Outlay		
	588004 EQUIPMENT		4,668.61
	Major Account 580000 Total		4,668.61
	Fund 40000 Expenditures Total	701.28	40,457.58
	Subprogram Expenditures	701.28	40,457.58

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	6,552.80
	511200 TEMPORARY SALARIES-WAGE	44,768.59	88,672.88
	515100 RETIREMENT PLANS EXPENSE	104.84	524.20
	515200 FICA EXPENSE	96.15	477.94
	515400 LIFE & ACCIDENT INS EXP	1.48	7.15
	515500 HEALTH INSURANCE EXPENSE	144.58	699.02
	Major Account 510000 Total	46,426.20	96,933.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE	24,578.00	24,578.00
	Major Account 520000 Total	24,578.00	24,633.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,837,108.50	9,457,513.95
	Major Account 590000 Total	1,837,108.50	9,457,513.95
	Fund 40000 Expenditures Total	1,908,112.70	9,579,080.96
	Subprogram Expenditures	1,908,112.70	9,579,080.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 756 UNK FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,585.46	73,676.43
	515100 RETIREMENT PLANS EXPENSE	1,166.82	5,244.36
	515200 FICA EXPENSE	981.54	5,034.81
	515400 LIFE & ACCIDENT INS EXP	16.91	79.28
	515500 HEALTH INSURANCE EXPENSE	4,121.50	19,531.04
	Major Account 510000 Total	20,872.23	103,565.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	196.76
	521200 COM EXPENSE - VOICE/DATA	147.52	716.38
	521500 PUBLICATION & PRINT EXP	1,259.61	1,320.61
	522100 DUES & SUBSCRIPTION EXP		265.20
	522200 CONFERENCE REGISTRATION	450.00	550.00
	525100 RENT EXP-OFFICE EQUIP		10.06
	531100 OFFICE SUPPLIES EXPENSE	13.31	403.09
	533900 FOOD EXPENSE-INSTITUTIONS	41.74	221.00
	534600 ED & RECREATIONAL SUP EX		4,736.95
	534901 DATA PROCESSING SUPPLIES	13.96	14,806.44
	539100 INDIRECT COST ALLOWANCE	1,492.04	9,927.43
	Major Account 520000 Total	3,424.70	33,153.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.74
	Major Account 570000 Total		87.74
	580000 Capital Outlay		
	588004 EQUIPMENT		1,012.69
	Major Account 580000 Total		1,012.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	24,296.93	166,679.27
	Subprogram Expenditures	24,296.93	166,679.27

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	5,152.75	327,565.27
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	351.09	25,436.76
	515400 LIFE & ACCIDENT INS EXP	4.68	198.14
	515500 HEALTH INSURANCE EXPENSE	474.00	25,217.71
	Major Account 510000 Total	5,982.52	2,366,061.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.76
	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		7,064.66
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE		1,238.93
	533100 HOUSEHOLD & INSTIT EXP		159.12
	534600 ED & RECREATIONAL SUP EX	123,814.62	261,388.12
	534901 DATA PROCESSING SUPPLIES	10,921.91	261,510.33
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	2,731.78	1,200,025.71
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	139,268.31	5,012,908.66
	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	145,250.83	7,388,809.48
	Subprogram Expenditures	145,250.83	7,388,809.48

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	302,845.00	8,857,028.00
	Major Account 590000 Total	302,845.00	8,857,028.00
	Fund 40000 Expenditures Total	302,845.00	8,857,028.00
	Subprogram Expenditures	302,845.00	8,857,028.00
	Program Expenditures	2,381,206.74	26,032,055.29

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	14,457.86-	24,705.62-
	Major Account 460000 Total	14,457.86-	24,705.62-
	Fund 49100 Revenue Total	14,457.86-	24,705.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,887.58	8,407.41
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	302.21	646.72
	515400 LIFE & ACCIDENT INS EXP	4.41	6.54
	515500 HEALTH INSURANCE EXPENSE	63.00	231.84
	Major Account 510000 Total	4,257.20	9,559.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.77	60.01
	521500 PUBLICATION & PRINT EXP		3,300.00
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP		1,301.78
	539100 INDIRECT COST ALLOWANCE		2,716.48
	545000 LABORATORY SERVICES	129.22	1,214.20
	Major Account 520000 Total	139.99	8,842.47
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,386.62
	Major Account 570000 Total		1,386.62
	Fund 49100 Expenditures Total	4,397.19	19,788.26
	Subprogram Revenues	14,457.86-	24,705.62-
	Subprogram Expenditures	4,397.19	19,788.26

Secure Version - Prior Month

As of November 30, 2021

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		78,871.90-
	Major Account 460000 Total		78,871.90-
	Fund 49100 Revenue Total		78,871.90-
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		1,487.55
	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		8,407.14
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554901 CONTRACTED SVCS - SAL REIMB	136.16	136.16
	Major Account 520000 Total	136.16	51,254.82
	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	136.16	71,377.84
	Subprogram Revenues		78,871.90-
	Subprogram Expenditures	136.16	71,377.84

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		
	511100 PERMANENT SALARIES-WAGES	5,709.63	17,613.12
	511200 TEMPORARY SALARIES-WAGE		3,304.00
	515100 RETIREMENT PLANS EXPENSE	167.06	1,119.35
	515200 FICA EXPENSE	401.47	1,519.02
	515400 LIFE & ACCIDENT INS EXP	5.68	17.59
	515500 HEALTH INSURANCE EXPENSE	1,564.27	3,570.22
	Major Account 510000 Total	7,848.11	27,143.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		232.21
	534600 ED & RECREATIONAL SUP EX	1,989.95	4,364.80
	539100 INDIRECT COST ALLOWANCE	1,732.55	6,620.57
	Major Account 520000 Total	3,722.50	11,217.58
	570000 Travel Expenses		
	571100 LODGING		499.80
	Major Account 570000 Total		499.80
	Fund 49100 Expenditures Total	11,570.61	38,860.68
	Subprogram Revenues		52,952.72-
	Subprogram Expenditures	11,570.61	38,860.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,671.54-	27,727.05-
	Major Account 460000 Total	12,671.54-	27,727.05-
	Fund 49100 Revenue Total	12,671.54-	27,727.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,591.32
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE		511.04
	515200 FICA EXPENSE		487.39
	515400 LIFE & ACCIDENT INS EXP		4.94
	515500 HEALTH INSURANCE EXPENSE		845.90
	Major Account 510000 Total		8,237.39
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		497.22
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE	513.40-	5,856.94
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	513.40-	7,616.72
	570000 Travel Expenses		
	571100 LODGING		3,541.02
	572100 COMMERCIAL TRANSPORTATIO	766.12	1,374.00
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		162.73
	Major Account 570000 Total	766.12	5,507.53
	Fund 49100 Expenditures Total	252.72	21,361.64
	Subprogram Revenues	12,671.54-	27,727.05-
	Subprogram Expenditures	252.72	21,361.64
	Program Revenues	27,129.40-	184,257.29-
	Program Expenditures	16,356.68	151,388.42

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		695,292.85-
	Major Account 480000 Total		695,292.85-
	Fund 65020 Revenue Total		695,292.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,983.88	155,439.16
	511200 TEMPORARY SALARIES-WAGE	8,405.79	19,627.55
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,197.47	12,084.54
	515200 FICA EXPENSE	2,281.13	12,542.73
	515400 LIFE & ACCIDENT INS EXP	32.26	150.57
	515500 HEALTH INSURANCE EXPENSE	7,447.64	32,821.15
	Major Account 510000 Total	49,348.17	242,665.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.69
	521200 COM EXPENSE - VOICE/DATA	199.64	1,016.62
	521500 PUBLICATION & PRINT EXP	130.60	2,248.40
	521900 AWARDS EXPENSE		966.58
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	525.00	1,199.00
	525100 RENT EXP-OFFICE EQUIP		384.26
	531100 OFFICE SUPPLIES EXPENSE	6.22	676.24
	533100 HOUSEHOLD & INSTIT EXP	5.61	253.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,751.12	6,925.30
	534600 ED & RECREATIONAL SUP EX		5,460.61
	534901 DATA PROCESSING SUPPLIES		1,310.96
	535100 MEDICAL SUPPLIES	150.00	268.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		70,805.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	3,768.19	92,552.22
	570000 Travel Expenses		
	571100 LODGING	158.28	158.28
	571800 MEALS - TRAVEL STATUS	255.69	544.58
	572100 COMMERCIAL TRANSPORTATIO	587.96	587.96
	574500 PERSONAL VEHICLE MILEAGE	104.98	104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.28
	Major Account 570000 Total	1,106.91	1,663.08
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00-	51,810.00
	Major Account 590000 Total	3,000.00-	51,810.00
	Fund 65020 Expenditures Total	51,223.27	388,691.00
	Subprogram Revenues		695,292.85-
	Subprogram Expenditures	51,223.27	388,691.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		87,328.28-
	Major Account 460000 Total		87,328.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,658.52-	.31-
	Major Account 480000 Total	1,658.52-	.31-
	Fund 65020 Revenue Total	1,658.52-	87,328.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	10,186.66	24,506.68
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	578.73	2,613.93
	515400 LIFE & ACCIDENT INS EXP	15.11	31.92
	515500 HEALTH INSURANCE EXPENSE	5,388.00	8,029.30
	Major Account 510000 Total	16,168.50	53,628.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.23
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	400.00	1,269.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	3,829.82	36,437.21
	538100 VEHICLE & EQUIP SUP EXP	82.35	1,052.45
	539100 INDIRECT COST ALLOWANCE	3,498.31	17,616.93
	545000 LABORATORY SERVICES	24,180.00	96,354.37
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	31,990.48	159,088.83
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO		475.96
	574500 PERSONAL VEHICLE MILEAGE		96.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		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	48,158.98	215,350.25
	Subprogram Revenues	1,658.52-	87,328.59-
	Subprogram Expenditures	48,158.98	215,350.25

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		149,792.42-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	Major Account 480000 Total		161,079.69-
	Fund 65020 Revenue Total		161,079.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,428.40	76,965.06
	511200 TEMPORARY SALARIES-WAGE	832.54	27,523.48
	515100 RETIREMENT PLANS EXPENSE	1,234.28	8,292.51
	515200 FICA EXPENSE	348.92	4,996.58
	515400 LIFE & ACCIDENT INS EXP	13.68	67.73
	515500 HEALTH INSURANCE EXPENSE	1,270.11	6,379.01
	Major Account 510000 Total	19,127.93	124,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,019.35	4,741.08
	521500 PUBLICATION & PRINT EXP	250.00	1,876.85
	521900 AWARDS EXPENSE	248.00	248.00
	522100 DUES & SUBSCRIPTION EXP	20.20	810.16
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS	69.00	580.82
	534600 ED & RECREATIONAL SUP EX		11,273.36
	Major Account 520000 Total	1,606.55	19,644.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.35	983.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	532.35	1,070.61
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	21,266.83	148,923.74
	Subprogram Revenues		161,079.69-
	Subprogram Expenditures	21,266.83	148,923.74

Secure Version - Prior Month

As of November 30, 2021

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	280.00	8,071.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE	21.42	612.35
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total	301.42	10,227.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE	60.28	1,162.79
	Major Account 520000 Total	60.28	2,391.79
	Fund 65020 Expenditures Total	361.70	12,619.67
	Subprogram Expenditures	361.70	12,619.67

Secure Version - Prior Month

As of November 30, 2021

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	92,758.98-	238,569.52-
	Major Account 460000 Total	92,758.98-	238,569.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,892.33-	149,084.99-
	484106 INDIRECT COST-PRIVATE	7,500.00-	7,500.00-
	Major Account 480000 Total	27,392.33-	156,584.99-
	Fund 65020 Revenue Total	120,151.31-	395,154.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,463.83	112,206.54
	511200 TEMPORARY SALARIES-WAGE	1,065.10	62,891.09
	515100 RETIREMENT PLANS EXPENSE	1,892.27	10,985.70
	515200 FICA EXPENSE	1,957.08	12,370.51
	515400 LIFE & ACCIDENT INS EXP	30.01	131.49
	515500 HEALTH INSURANCE EXPENSE	6,897.72	31,023.07
	Major Account 510000 Total	38,306.01	229,608.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	228.00	4,507.14
	522100 DUES & SUBSCRIPTION EXP	298.00	3,105.38
	522200 CONFERENCE REGISTRATION	1,064.50	6,523.35
	525500 RENT EXP-OTHER PERS PROP	172.72	257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE		820.41
	533100 HOUSEHOLD & INSTIT EXP		1,813.32
	533900 FOOD EXPENSE-INSTITUTIONS	205.06	483.49
	534600 ED & RECREATIONAL SUP EX	299.07-	19,494.46
	534901 DATA PROCESSING SUPPLIES		121.25
	539100 INDIRECT COST ALLOWANCE	2,609.14	14,175.19
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,783.79
	Major Account 520000 Total	4,278.35	62,133.96
	570000 Travel Expenses		
	571100 LODGING	818.98	818.98
	572100 COMMERCIAL TRANSPORTATIO		310.97
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total	818.98	2,405.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total		2,600.00
	Fund 65020 Expenditures Total	43,403.34	296,748.17
	Subprogram Revenues	120,151.31	395,154.51
	Subprogram Expenditures	43,403.34	296,748.17

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		13,250.00-
	Fund 65020 Revenue Total		27,250.00-
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		
	521500 PUBLICATION & PRINT EXP		705.73
	522400 SUBSISTENCE	11,584.05	11,584.05
	533900 FOOD EXPENSE-INSTITUTIONS	58.84	58.84
	534600 ED & RECREATIONAL SUP EX	78.18	2,144.32
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	11,721.07	15,292.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total	11,721.07	23,400.74
	Subprogram Revenues		27,250.00-
	Subprogram Expenditures	11,721.07	23,400.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		31,125.26-
		Major Account 480000 Total		31,125.26-
		Fund 65020 Revenue Total		31,125.26-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT		18,960.03
		Major Account 580000 Total		18,960.03
		Fund 65020 Expenditures Total		18,960.03
		Subprogram Revenues		31,125.26-
		Subprogram Expenditures		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		489,269.32-
	Major Account 460000 Total		489,269.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	33,550.00-
	Major Account 470000 Total	1,450.00-	33,550.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	1,450.00-	531,984.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,140.60	150,701.91
	511200 TEMPORARY SALARIES-WAGE	1,760.38	6,264.74
	515100 RETIREMENT PLANS EXPENSE	1,733.77	8,919.48
	515200 FICA EXPENSE	2,248.56	10,915.38
	515400 LIFE & ACCIDENT INS EXP	33.08	160.68
	515500 HEALTH INSURANCE EXPENSE	7,901.00	37,720.38
	Major Account 510000 Total	43,817.39	214,682.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.65	158.13
	521200 COM EXPENSE - VOICE/DATA	45.37	313.87
	521300 FREIGHT EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP	466.12	16,048.45
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	119.25	6,637.19
	522200 CONFERENCE REGISTRATION	950.00	4,276.00
	524600 RENT EXPENSE-BUILDINGS		27,685.04
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP		1,688.22
	525500 RENT EXP-OTHER PERS PROP	680.00	6,680.00
	527200 REP & MAINT-MOTOR VEHICL	501.50	515.83
	531100 OFFICE SUPPLIES EXPENSE	621.56	2,046.98
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS		2,290.96
	534600 ED & RECREATIONAL SUP EX	553.00	752.62
	538100 VEHICLE & EQUIP SUP EXP	388.08	951.74
	539100 INDIRECT COST ALLOWANCE	3,851.64	25,681.68
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		22,557.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	23,171.26	140,365.58
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	31,581.43	261,305.23
	570000 Travel Expenses		
	571100 LODGING	1,894.29	4,637.00
	571800 MEALS - TRAVEL STATUS		108.00
	572100 COMMERCIAL TRANSPORTATIO	1,779.66	2,709.48
	574500 PERSONAL VEHICLE MILEAGE	33.64	298.12
	575100 MISC TRAVEL EXPENSE	200.00	358.00
	Major Account 570000 Total	3,907.59	8,110.60
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 65020 Expenditures Total	79,306.41	493,030.90
	Subprogram Revenues	1,450.00-	531,984.82-
	Subprogram Expenditures	79,306.41	493,030.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,400.00-	10,900.00-
	Major Account 460000 Total	11,400.00-	10,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,211.58-
	484101 RESTRICTED-DONATIONS	1,755,488.36-	1,755,488.36-
	Major Account 480000 Total	1,755,488.36-	1,834,699.94-
	Fund 65020 Revenue Total	1,766,888.36-	1,845,599.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,365.95	2,047,261.86
	Major Account 590000 Total	26,365.95	2,047,261.86
	Fund 65020 Expenditures Total	26,365.95	2,047,261.86
	Subprogram Revenues	1,766,888.36-	1,845,599.94-
	Subprogram Expenditures	26,365.95	2,047,261.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,013.00-	13,013.00-
	Major Account 490000 Total	13,013.00-	13,013.00-
	Fund 65020 Revenue Total	13,013.00-	13,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		127.92
	515200 FICA EXPENSE		117.09
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		114.95
	Major Account 510000 Total		1,861.17
	Fund 65020 Expenditures Total		1,861.17
	Subprogram Revenues	13,013.00-	13,013.00-
	Subprogram Expenditures		1,861.17

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		12,212.01-
	Major Account 480000 Total		12,212.01-
	Fund 65020 Revenue Total		12,212.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	6,713.40
	515100 RETIREMENT PLANS EXPENSE	107.41	537.05
	515200 FICA EXPENSE	96.59	480.99
	515400 LIFE & ACCIDENT INS EXP	1.25	6.65
	515500 HEALTH INSURANCE EXPENSE	309.84	1,647.34
	Major Account 510000 Total	1,857.77	9,385.43
	580000 Capital Outlay		
	588004 EQUIPMENT	1,286.00	1,449.36
	Major Account 580000 Total	1,286.00	1,449.36
	Fund 65020 Expenditures Total	3,143.77	10,834.79
	Subprogram Revenues		12,212.01-
	Subprogram Expenditures	3,143.77	10,834.79

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	35,835.96-	338,979.46-
	Major Account 460000 Total	35,835.96-	338,979.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS		120,805.11-
	484106 INDIRECT COST-PRIVATE		56,273.33-
	484900 OTHER PRIVATE SOURCES		7,632.19-
	Major Account 480000 Total		186,710.63-
	Fund 65020 Revenue Total	35,835.96-	525,690.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,235.10	111,185.43
	511200 TEMPORARY SALARIES-WAGE	11,440.08	178,359.38
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,238.43	14,373.31
	515200 FICA EXPENSE	1,846.16	18,998.37
	515400 LIFE & ACCIDENT INS EXP	26.57	169.51
	515500 HEALTH INSURANCE EXPENSE	5,022.73	33,093.67
	Major Account 510000 Total	40,809.07	356,292.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.64	163.64
	521200 COM EXPENSE - VOICE/DATA	99.66	490.65
	521300 FREIGHT EXPENSE		111.74
	521500 PUBLICATION & PRINT EXP	1,529.90	8,075.48
	522100 DUES & SUBSCRIPTION EXP		1,536.34
	522200 CONFERENCE REGISTRATION	215.00	1,845.00
	522400 SUBSISTENCE	409.95	2,430.32
	525500 RENT EXP-OTHER PERS PROP	592.03	1,241.66
	527200 REP & MAINT-MOTOR VEHICL	277.00	2,156.64
	531100 OFFICE SUPPLIES EXPENSE	6.00	1,742.54
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	671.12	7,565.24
	534600 ED & RECREATIONAL SUP EX	606.12	3,323.20
	534901 DATA PROCESSING SUPPLIES	205.64	205.64
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	7,721.08	38,322.07
	538100 VEHICLE & EQUIP SUP EXP	801.53	1,920.18
	539100 INDIRECT COST ALLOWANCE	2,835.81	107,389.44
	545000 LABORATORY SERVICES		1,999.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,750.00	12,110.00
	554900 OTHER CONTRACTUAL SERVICES	320.67	495.67
	Major Account 520000 Total	27,205.15	193,582.97
	570000 Travel Expenses		
	571100 LODGING	1,614.45	3,938.57
	571600 MEALS - TAXABLE	25.20	37.27
	572100 COMMERCIAL TRANSPORTATIO	3.80	471.68
	574500 PERSONAL VEHICLE MILEAGE	597.40	1,269.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.16
	575100 MISC TRAVEL EXPENSE	87.50	87.50
	Major Account 570000 Total	2,328.35	6,625.01
	580000 Capital Outlay		
	588004 EQUIPMENT		21,972.47
	Major Account 580000 Total		21,972.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	9,000.00
	Major Account 590000 Total	1,500.00	9,000.00
	Fund 65020 Expenditures Total	71,842.57	587,472.55
	Subprogram Revenues	35,835.96	525,690.09
	Subprogram Expenditures	71,842.57	587,472.55

Secure Version - Prior Month

As of November 30, 2021

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		10,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total		83,930.30-
	Fund 65020 Revenue Total		83,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	90,573.60
	515200 FICA EXPENSE	24.10	120.50
	Major Account 510000 Total	3,352.76	90,694.10
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,366.00
	534500 AGRICULTURAL SUPPLIES EX	2,249.95	2,249.95
	Major Account 520000 Total	2,249.95	7,615.95
	Fund 65020 Expenditures Total	5,602.71	98,310.05
	Subprogram Revenues		83,930.30-
	Subprogram Expenditures	5,602.71	98,310.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00-	28,274.34-
	484104 INDIRECT COST-LOCAL	2,208.08-	8,027.84-
	Major Account 480000 Total	22,208.08-	36,302.18-
	Fund 65020 Revenue Total	22,208.08-	36,302.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	880.09	1,754.97
	Major Account 510000 Total	880.09	1,754.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	460.74	889.34
	522100 DUES & SUBSCRIPTION EXP	919.99	1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	531100 OFFICE SUPPLIES EXPENSE	1,870.37	1,870.37
	533100 HOUSEHOLD & INSTIT EXP		212.28
	533900 FOOD EXPENSE-INSTITUTIONS	708.55	2,550.66
	534600 ED & RECREATIONAL SUP EX		1,883.67
	539100 INDIRECT COST ALLOWANCE	233.78	413.21
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	Major Account 520000 Total	4,193.43	12,154.52
	Fund 65020 Expenditures Total	5,073.52	13,909.49
	Subprogram Revenues	22,208.08-	36,302.18-
	Subprogram Expenditures	5,073.52	13,909.49

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	6,236.95-	22,474.33-
	Major Account 460000 Total	6,236.95-	22,474.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.78-	9,810.95-
	484101 RESTRICTED-DONATIONS		9,326.96-
	484106 INDIRECT COST-PRIVATE	10,000.00-	10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	110,251.78-	137,571.78-
	Major Account 480000 Total	121,270.56-	166,709.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	127,507.51-	289,184.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.92	38,587.23
	515100 RETIREMENT PLANS EXPENSE	189.28	619.94
	515200 FICA EXPENSE	167.88	452.42
	515400 LIFE & ACCIDENT INS EXP	2.66	8.93
	515500 HEALTH INSURANCE EXPENSE	735.50	2,991.76
	516500 WORKERS COMP PREMIUMS		8,162.00
	Major Account 510000 Total	3,461.24	50,822.28
	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		10,470.53
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534800 CONST & MAINT SUP EXP		49,389.02-
	Major Account 520000 Total		63,894.01-
	Fund 65020 Expenditures Total	3,461.24	13,071.73-
	Subprogram Revenues	127,507.51-	289,184.02-
	Subprogram Expenditures	3,461.24	13,071.73-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,050.00-	3,050.00-
	Major Account 470000 Total	3,050.00-	3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.52-
	484101 RESTRICTED-DONATIONS	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,815.52-
	Fund 65020 Revenue Total	7,050.00-	7,865.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	16,976.40
	515100 RETIREMENT PLANS EXPENSE	270.79	1,353.95
	515200 FICA EXPENSE	255.09	1,271.25
	515400 LIFE & ACCIDENT INS EXP	3.10	15.50
	515500 HEALTH INSURANCE EXPENSE	270.08	1,350.40
	Major Account 510000 Total	4,194.34	20,967.50
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,192.24-	19,990.52-
	Major Account 580000 Total	4,192.24-	19,990.52-
	Fund 65020 Expenditures Total	2.10	4,976.98
	Subprogram Revenues	7,050.00-	7,865.52-
	Subprogram Expenditures	2.10	4,976.98

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	157.50	2,213.00
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	157.50	1,963.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	1,663,571.82-	3,147,401.21-
	484900 OTHER PRIVATE SOURCES	54,379.00-	919,704.00-
	Major Account 480000 Total	1,717,950.82-	4,126,955.21-
	Fund 65020 Revenue Total	1,717,793.32-	4,124,992.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	4.89
	521200 COM EXPENSE - VOICE/DATA	22.68	111.80
	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	27.57	1,091.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,088.85	3,377,041.31
	Major Account 590000 Total	185,088.85	3,377,041.31
	Fund 65020 Expenditures Total	185,116.42	3,378,133.15
	Subprogram Revenues	1,717,793.32-	4,124,992.21-
	Subprogram Expenditures	185,116.42	3,378,133.15

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-
	Major Account 470000 Total		50,000.00-
	Fund 65020 Revenue Total		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-
	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	2,250.51-	2,337.87
	Major Account 470000 Total	2,250.51-	2,337.87
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	2,250.51-	13,337.87
	Subprogram Revenues	2,250.51-	13,337.87
	Program Revenues	3,815,806.57-	8,917,217.11-
	Program Expenditures	556,049.88	7,727,829.97

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	1,964.70	5,421.42
	511300 OVERTIME PAYMENTS	9.74	9.74
	515100 RETIREMENT PLANS EXPENSE	128.49	352.93
	515200 FICA EXPENSE	148.39	398.65
	515400 LIFE & ACCIDENT INS EXP	.65	4.38
	515500 HEALTH INSURANCE EXPENSE	143.79	931.42
	Major Account 510000 Total	2,395.76	7,118.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,968.72	102,492.70
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		47,193.04
	534901 DATA PROCESSING SUPPLIES		57,876.00
	555200 SOFTWARE - NEW PURCHASES		2,273.40
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	42,968.72	243,217.09
	Fund 55020 Expenditures Total	45,364.48	250,335.63
	Subprogram Expenditures	45,364.48	250,335.63

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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	1,001.65-	4,980.11-
	Major Account 470000 Total	1,001.65-	4,980.11-
	Fund 55020 Revenue Total	1,001.65-	4,980.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,611.51	516,667.72
	511200 TEMPORARY SALARIES-WAGE	1,749.15	6,055.68
	511300 OVERTIME PAYMENTS	459.79	3,244.31
	515100 RETIREMENT PLANS EXPENSE	7,099.20	31,387.30
	515200 FICA EXPENSE	8,749.60	38,143.79
	515400 LIFE & ACCIDENT INS EXP	130.08	519.84
	515500 HEALTH INSURANCE EXPENSE	28,838.79	114,329.04
	Major Account 510000 Total	165,638.12	710,347.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.07	3,351.38
	521500 PUBLICATION & PRINT EXP		1,078.86
	522100 DUES & SUBSCRIPTION EXP		663.50
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS	13,369.88	39,975.07
	523202 ELECTRICITY	51,639.63	348,771.53
	523203 WATER	11,187.07	27,485.13
	523204 SEWER	4,657.00	23,338.78
	525100 RENT EXP-OFFICE EQUIP		69.50
	525500 RENT EXP-OTHER PERS PROP	16.79	83.77
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	11,528.00	271,441.76
	527200 REP & MAINT-MOTOR VEHICL		345.50
	531100 OFFICE SUPPLIES EXPENSE		37.44
	533100 HOUSEHOLD & INSTIT EXP	7,536.87	19,762.27
	534500 AGRICULTURAL SUPPLIES EX		3,720.78
	534800 CONST & MAINT SUP EXP	22,905.18	121,467.79
	534900 MISCELLANEOUS SUP EXP		2,834.55
	535100 MEDICAL SUPPLIES		331.00
	538100 VEHICLE & EQUIP SUP EXP	53.61	5,203.99
	539951 PURCHASES FOR RESALE	639.23-	3,658.43-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	780.00	2,066.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.34	7,299.87
	555200 SOFTWARE - NEW PURCHASES		13,504.63

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.20
	Major Account 520000 Total	125,085.21	919,160.49
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total		26,786.13
	Fund 55020 Expenditures Total	290,723.33	1,656,294.30
	Subprogram Revenues	1,001.65-	4,980.11-
	Subprogram Expenditures	290,723.33	1,656,294.30

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639.30	438,653.45-
	472100 SALE OF SUP & MAT	7,460.00-	15,970.00-
	Major Account 470000 Total	6,820.70-	454,623.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	6,820.70-	482,660.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,769.87	622,109.46
	511200 TEMPORARY SALARIES-WAGE	29,747.06	107,004.92
	511300 OVERTIME PAYMENTS	5.06	18.63
	515100 RETIREMENT PLANS EXPENSE	8,116.19	40,650.79
	515200 FICA EXPENSE	9,089.91	47,260.46
	515400 LIFE & ACCIDENT INS EXP	137.11	677.20
	515500 HEALTH INSURANCE EXPENSE	21,865.02	110,971.18
	Major Account 510000 Total	192,730.22	928,692.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.23	914.70
	521200 COM EXPENSE - VOICE/DATA	1,572.27	154,805.39
	521500 PUBLICATION & PRINT EXP	1,743.04	15,772.33
	521900 AWARDS EXPENSE	398.78	545.48
	522100 DUES & SUBSCRIPTION EXP	1,992.96	4,639.64
	522200 CONFERENCE REGISTRATION	1,210.41	7,841.21
	522400 SUBSISTENCE	876.00	3,892.78
	522600 JOB APPLICANT EXPENSE	25.00	50.00
	525100 RENT EXP-OFFICE EQUIP		1,381.46
	525500 RENT EXP-OTHER PERS PROP	68.50	1,550.31
	526100 REP & MAINT-REAL PROPERT	1,012.00	4,973.50
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527600 REP & MAINT-HOUSE/INST E	2,965.10	8,077.10
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	338.03	19,902.71
	533100 HOUSEHOLD & INSTIT EXP	730.86	52,632.37
	533900 FOOD EXPENSE-INSTITUTIONS	435.42	2,994.14
	534600 ED & RECREATIONAL SUP EX	5,062.76	15,606.53
	534800 CONST & MAINT SUP EXP	5,451.10	22,900.90
	534900 MISCELLANEOUS SUP EXP		584.06
	534901 DATA PROCESSING SUPPLIES	54.87	6,387.37-

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Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,082.12	23,000.84
	538100 VEHICLE & EQUIP SUP EXP	12.27	647.58
	545000 LABORATORY SERVICES	774.70	4,931.86
	549200 JANITORIAL/SECURITY SRVS	64.35	1,152.90
	554900 OTHER CONTRACTUAL SERVICES	975.40	20,096.26
	555200 SOFTWARE - NEW PURCHASES	22,969.83	66,156.82
	559100 OTHER OPERATING EXP	819.32	3,157.29
	Major Account 520000 Total	55,654.32	432,115.14
	570000 Travel Expenses		
	571100 LODGING	2,016.96	5,177.38
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO		3,371.01
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	338.90
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	2,226.86	9,151.79
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	53.98	4,958.23
	Major Account 580000 Total	53.98	11,044.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,667.00
	Major Account 590000 Total		2,667.00
	Fund 55020 Expenditures Total	250,665.38	1,383,670.80
	Subprogram Revenues	6,820.70-	482,660.45-
	Subprogram Expenditures	250,665.38	1,383,670.80

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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	57,501.25-	299,544.76-
	472100 SALE OF SUP & MAT	567.00-	16,066.09-
	474100 GENERAL BUSINESS FEES	77.02-	77.02-
	Major Account 470000 Total	58,145.27-	315,687.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,130.00-	15,130.00-
	Major Account 480000 Total	15,130.00-	15,130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,789.56-
	493200 OPERATING TRANSFERS OUT		9,570.90
	Major Account 490000 Total		1,781.34
	Fund 55020 Revenue Total	73,275.27-	329,036.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,178.95	520,869.90
	511200 TEMPORARY SALARIES-WAGE	63,675.55	29,475.60
	511300 OVERTIME PAYMENTS	2,752.99	10,589.55
	511900 SUPPLEMENTAL	16.80	84.00
	515100 RETIREMENT PLANS EXPENSE	8,353.98	35,231.57
	515200 FICA EXPENSE	10,257.64	35,075.39
	515400 LIFE & ACCIDENT INS EXP	156.27	558.42
	515500 HEALTH INSURANCE EXPENSE	27,709.64	104,448.18
	Major Account 510000 Total	242,101.82	736,332.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.30	241.93
	521200 COM EXPENSE - VOICE/DATA	332.13	1,649.29
	521500 PUBLICATION & PRINT EXP	2,146.11	7,396.82
	521900 AWARDS EXPENSE		104.90
	522100 DUES & SUBSCRIPTION EXP	382.76	1,483.26
	522200 CONFERENCE REGISTRATION	651.20	2,297.13
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	3,888.45	1,941.90-
	526100 REP & MAINT-REAL PROPERT	1,880.00	3,624.80
	531100 OFFICE SUPPLIES EXPENSE		8,860.36
	533100 HOUSEHOLD & INSTIT EXP	14.55	2,195.05
	533900 FOOD EXPENSE-INSTITUTIONS		15,113.61-
	534600 ED & RECREATIONAL SUP EX	57.25	2,377.47-
	534901 DATA PROCESSING SUPPLIES	25.00	3,671.77
	538100 VEHICLE & EQUIP SUP EXP	154.25	415.05

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	210.00	4,198.00
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	12,548.00
	555200 SOFTWARE - NEW PURCHASES		150,676.85
	559100 OTHER OPERATING EXP	203.08	2,880.70
	Major Account 520000 Total	14,317.08	201,309.13
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	573100 STATE-OWNED TRANSPORT	1,270.00	5,080.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	1,270.00	7,227.10
	Fund 55020 Expenditures Total	257,688.90	944,868.84
	Subprogram Revenues	73,275.27-	329,036.53-
	Subprogram Expenditures	257,688.90	944,868.84

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	5,241.50-	227,486.69-
	472100 SALE OF SUP & MAT	741.55-	3,877.57-
	Major Account 470000 Total	5,983.05-	231,364.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484500 REIMB NON-GOVT SOURCES	5,989.56-	5,989.56-
	Major Account 480000 Total	18,767.16-	18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63.00-	14,168.42-
	493200 OPERATING TRANSFERS OUT		10,006.71
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	674,982.04
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,682.51	916,820.22
	Fund 55020 Revenue Total	143,932.30	666,688.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,490.55	67,412.66
	511200 TEMPORARY SALARIES-WAGE	15,132.02	55,273.43
	511300 OVERTIME PAYMENTS	342.57	900.91
	515100 RETIREMENT PLANS EXPENSE	1,031.74	4,406.17
	515200 FICA EXPENSE	1,095.05	6,084.03
	515400 LIFE & ACCIDENT INS EXP	15.84	70.74
	515500 HEALTH INSURANCE EXPENSE	3,688.70	14,965.39
	516500 WORKERS COMP PREMIUMS		12,960.50
	Major Account 510000 Total	35,796.47	162,073.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.15	113.95
	521500 PUBLICATION & PRINT EXP		1,281.51
	522100 DUES & SUBSCRIPTION EXP	601.20	2,567.00
	522400 SUBSISTENCE		19,126.90
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS		5,358.89-
	525100 RENT EXP-OFFICE EQUIP		41.42
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER		1,737.50
	531100 OFFICE SUPPLIES EXPENSE	704.44	59.68
	533100 HOUSEHOLD & INSTIT EXP		6,630.46
	533900 FOOD EXPENSE-INSTITUTIONS	685,510.42	1,646,002.85

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	360.70	11,128.66
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		2,963.41
	538100 VEHICLE & EQUIP SUP EXP		83.85
	559100 OTHER OPERATING EXP	56.98	317.54
	Major Account 520000 Total	687,257.89	1,686,729.33
	570000 Travel Expenses		
	571100 LODGING	377.58	377.58
	574500 PERSONAL VEHICLE MILEAGE	76.56	76.56
	Major Account 570000 Total	454.14	454.14
	Fund 55020 Expenditures Total	723,508.50	1,849,257.30
	Subprogram Revenues	143,932.30	666,688.80
	Subprogram Expenditures	723,508.50	1,849,257.30

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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	77,404.67-	494,856.45-
	472100 SALE OF SUP & MAT	97.00-	1,250.71-
	Major Account 470000 Total	77,501.67-	496,107.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS	122,288.08-	233,182.73-
	484500 REIMB NON-GOVT SOURCES		950.00-
	484800 ROYALTY REVENUE	630.78-	4,909.17-
	484900 OTHER PRIVATE SOURCES		197.55-
	Major Account 480000 Total	122,918.86-	239,339.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT	63.00	63.00
	Major Account 490000 Total	63.00	623,770.00-
	Fund 55020 Revenue Total	200,357.53-	1,359,216.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,063.62	387,897.74
	511200 TEMPORARY SALARIES-WAGE	38,291.54	68,645.23
	511300 OVERTIME PAYMENTS	816.53	2,915.08
	515100 RETIREMENT PLANS EXPENSE	14,280.78	28,372.63
	515200 FICA EXPENSE	15,677.19	31,359.92
	515400 LIFE & ACCIDENT INS EXP	200.39	394.65
	515500 HEALTH INSURANCE EXPENSE	32,967.62	65,424.25
	Major Account 510000 Total	299,297.67	585,009.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	507.77
	521200 COM EXPENSE - VOICE/DATA	1,529.77	9,338.61
	521300 FREIGHT EXPENSE	19.57	593.00
	521500 PUBLICATION & PRINT EXP	24,291.09	46,044.09
	521900 AWARDS EXPENSE	406.00	1,992.80
	522100 DUES & SUBSCRIPTION EXP	10,313.00	34,877.20
	522200 CONFERENCE REGISTRATION	650.00	1,000.00
	522400 SUBSISTENCE	12,555.59	50,339.06
	522600 JOB APPLICANT EXPENSE		55.00
	523000 VOLUNTEER TRAVEL EXPENSES	225.47	1,548.13
	524600 RENT EXPENSE-BUILDINGS		5,778.89
	525100 RENT EXP-OFFICE EQUIP		6,715.38
	525500 RENT EXP-OTHER PERS PROP	63,633.08	102,202.54

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,585.00
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	241.56	454.21
	527600 REP & MAINT-HOUSE/INST E		262.97
	527800 REP & MAINT-OTHER PROPER		410.00
	531100 OFFICE SUPPLIES EXPENSE	439.69	2,879.22
	533100 HOUSEHOLD & INSTIT EXP	2,176.23	22,794.98
	533900 FOOD EXPENSE-INSTITUTIONS	594.79	17,339.09
	534600 ED & RECREATIONAL SUP EX	16,534.59	261,143.85
	534800 CONST & MAINT SUP EXP	352.22	2,030.74
	534901 DATA PROCESSING SUPPLIES	3,038.32	3,066.68
	535100 MEDICAL SUPPLIES	4,560.29	50,985.53
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	679.71	2,268.88
	547100 EDUCATIONAL SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES	31,021.31	116,797.02
	555200 SOFTWARE - NEW PURCHASES		3,495.00
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	4,094.82	23,305.20
	Major Account 520000 Total	177,384.87	784,918.02
	570000 Travel Expenses		
	571100 LODGING	60,249.89	77,369.24
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	150.39	1,480.11
	572100 COMMERCIAL TRANSPORTATIO	195.97-	10,190.50
	574500 PERSONAL VEHICLE MILEAGE	145.00	512.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.08	1,068.18
	575100 MISC TRAVEL EXPENSE	2,586.75	3,446.00
	Major Account 570000 Total	63,072.14	94,087.70
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250.00	783,323.18
	Major Account 590000 Total	1,250.00	783,323.18
	Fund 55020 Expenditures Total	541,004.68	2,278,462.40
	Subprogram Revenues	200,357.53-	1,359,216.61-
	Subprogram Expenditures	541,004.68	2,278,462.40

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,198.64	31,786.22
	472100 SALE OF SUP & MAT	4,520.89	3,280.57
	Major Account 470000 Total	8,719.53	35,066.79
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	3,522.80-	836,465.05-
	486300 CLEARING ACCOUNT	9,558.54-	27,260.25-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	13,081.34-	902,837.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.25-
	Major Account 490000 Total		76.25-
	Fund 55020 Revenue Total	4,361.81-	867,846.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,598.97	173,588.16
	511200 TEMPORARY SALARIES-WAGE	7,535.76	39,628.29-
	511300 OVERTIME PAYMENTS	.23	5,001.74-
	515100 RETIREMENT PLANS EXPENSE	2,120.28	8,356.22
	515200 FICA EXPENSE	2,926.91	9,607.13
	515400 LIFE & ACCIDENT INS EXP	39.09	147.43
	515500 HEALTH INSURANCE EXPENSE	3,251.15	13,252.86
	Major Account 510000 Total	51,472.39	160,321.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	156.57
	521200 COM EXPENSE - VOICE/DATA	37,874.03	4,532.08
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	8,255.53	4,326.90
	522100 DUES & SUBSCRIPTION EXP	11,848.75	2,035.00
	522400 SUBSISTENCE	656.14-	634.14-
	525100 RENT EXP-OFFICE EQUIP		885.76
	525500 RENT EXP-OTHER PERS PROP	2,600.00	
	526100 REP & MAINT-REAL PROPERT	18,566.82	70,621.31
	527100 REP & MAINT-OFFICE EQUIP	3,786.17	
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI		2,379.00
	531100 OFFICE SUPPLIES EXPENSE	4,409.64	
	533100 HOUSEHOLD & INSTIT EXP	191,426.69	16,080.91-
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.26	50,334.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	172,453.03	7,064.63
	534800 CONST & MAINT SUP EXP	24,763.60	29,446.48
	534900 MISCELLANEOUS SUP EXP	319.72	
	534901 DATA PROCESSING SUPPLIES	116,790.16	6,968.46
	535100 MEDICAL SUPPLIES	40,977.91	7,614.08
	537100 LABORATORY SUP EXP	620.06	25,672.52
	538100 VEHICLE & EQUIP SUP EXP		299.12-
	545000 LABORATORY SERVICES	16,875.00	
	549200 JANITORIAL/SECURITY SRVS	1,932.00	
	554900 OTHER CONTRACTUAL SERVICES		301,192.50-
	559100 OTHER OPERATING EXP	13,428.92-	219,637.74
	Major Account 520000 Total	641,311.94	113,460.18
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	621.99	621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN	34.15	34.15
	Major Account 570000 Total	656.14	1,053.14
	580000 Capital Outlay		
	588003 BUILDINGS	36,111.10-	35,392.79-
	588004 EQUIPMENT	27,863.91	145,331.08
	Major Account 580000 Total	8,247.19-	109,938.29
	Fund 55020 Expenditures Total	685,193.28	384,773.38
	Subprogram Revenues	4,361.81-	867,846.81-
	Subprogram Expenditures	685,193.28	384,773.38

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As of November 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	52,060.37-	680,713.03-
	474100 GENERAL BUSINESS FEES	11,005.00-	88,233.00-
	476100 OTHER LIC PERM & FEES	5,012.60-	275,134.99-
	Major Account 470000 Total	68,077.97-	1,044,081.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,801.01-	102,417.71-
	483100 HOUSING & DORM RENTAL RE	536,848.19-	7,271,561.81-
	483200 BUILDING & SPACE RENTAL		150.00-
	486300 CLEARING ACCOUNT	357,663.51	273,150.59
	Major Account 480000 Total	204,985.69-	7,100,978.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	128.10-	21,327.41-
	Major Account 490000 Total	128.10-	21,327.41-
	Fund 55020 Revenue Total	273,191.76-	8,166,387.36-
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	273,191.76-	8,166,387.36-
	Subprogram Expenditures		1,425.72-
	Program Revenues	415,076.42-	10,543,439.07-
	Program Expenditures	2,794,148.55	8,746,236.93

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As of November 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,749.93	4,253,561.92
	511200 TEMPORARY SALARIES-WAGE	1,087.77-	13,007.09
	511300 OVERTIME PAYMENTS	800.69	8,049.58
	515100 RETIREMENT PLANS EXPENSE	61,912.88	303,542.04
	515200 FICA EXPENSE	60,192.93	302,733.38
	515400 LIFE & ACCIDENT INS EXP	880.68	4,318.54
	515500 HEALTH INSURANCE EXPENSE	117,522.10	554,351.40
	516200 TUITION ASSISTANCE	4,092.00	4,092.00
	Major Account 510000 Total	1,124,063.44	5,443,655.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.56	59.41
	521200 COM EXPENSE - VOICE/DATA	106,070.42	567,279.22
	521300 FREIGHT EXPENSE	1.16	552.74
	521400 CIO CHARGES	2,961.25	17,594.38
	521500 PUBLICATION & PRINT EXP	1,499.20	5,373.20
	522100 DUES & SUBSCRIPTION EXP	66,641.95	437,828.86
	522200 CONFERENCE REGISTRATION	9,581.00	14,879.00
	522600 JOB APPLICANT EXPENSE	265.00	805.00
	523600 INTEREST EXPENSE	2,776.51	11,620.82
	525100 RENT EXP-OFFICE EQUIP	458.20	2,906.97
	525500 RENT EXP-OTHER PERS PROP	1,200.00	8,560.00
	526100 REP & MAINT-REAL PROPERT	2,180.53	6,238.15
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	73,689.33	453,809.80
	527500 REP & MAINT-COMM EQUIP		238,898.42
	531100 OFFICE SUPPLIES EXPENSE	370.51	1,796.98
	534600 ED & RECREATIONAL SUP EX		677.00
	534800 CONST & MAINT SUP EXP	13.08	1,565.44
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	10,739.68	425,330.52
	538100 VEHICLE & EQUIP SUP EXP	355.27	1,352.76
	539200 DEBT SERVICE EXPENSE	25,882.25	103,014.22
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	45,642.00	135,379.50
	549200 JANITORIAL/SECURITY SRVS	13.84	46.07
	554900 OTHER CONTRACTUAL SERVICES	8,627.45	459,163.06
	555200 SOFTWARE - NEW PURCHASES	3,056,155.34	5,257,022.85
	559100 OTHER OPERATING EXP	96,344.72	128,546.22

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,511,503.25	8,282,910.96
	570000 Travel Expenses		
	571100 LODGING	1,376.59	1,954.48
	572100 COMMERCIAL TRANSPORTATIO	302.20	710.71-
	573100 STATE-OWNED TRANSPORT	3,751.73	10,207.13
	574500 PERSONAL VEHICLE MILEAGE	279.27	820.12
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	5,853.79	12,415.02
	580000 Capital Outlay		
	588004 EQUIPMENT		414.77
	Major Account 580000 Total		414.77
	Fund 10000 Expenditures Total	4,641,420.48	13,739,396.70
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		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		107,019.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total		107,115.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,465.59-	33,693.85-
	472100 SALE OF SUP & MAT	15,299.02-	86,797.96-
	Major Account 470000 Total	22,764.61-	120,491.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN	1,985,646.02-	3,027,917.26-
	493103 TRANS IN-CENTRAL ADMIN	4,200,000.00-	4,462,119.68-
	493200 OPERATING TRANSFERS OUT	44,100.00	44,100.00
	Major Account 490000 Total	6,141,546.02-	7,446,563.14-
	Fund 55110 Revenue Total	6,164,310.63-	7,567,054.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,167.55	2,883,016.26
	511200 TEMPORARY SALARIES-WAGE	77,514.40	242,760.80

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		
	511300 OVERTIME PAYMENTS	3,219.10	26,124.38
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	43,416.57	190,123.87
	515200 FICA EXPENSE	49,571.19	220,255.76
	515400 LIFE & ACCIDENT INS EXP	665.34	3,011.29
	515500 HEALTH INSURANCE EXPENSE	104,076.82	463,877.03
	Major Account 510000 Total	928,630.97	4,030,169.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	58.71
	521200 COM EXPENSE - VOICE/DATA	512,483.10-	2,972,736.59-
	521300 FREIGHT EXPENSE	42.36-	382.25
	521400 CIO CHARGES	223,549.56-	992,590.90-
	521500 PUBLICATION & PRINT EXP	455.00	5,858.86
	522100 DUES & SUBSCRIPTION EXP	3,631.87	1,040,403.18
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	48,188.20	196,092.09
	524600 RENT EXPENSE-BUILDINGS	260.00	1,560.00
	525100 RENT EXP-OFFICE EQUIP		9.72
	525400 RENT EXP-COMM EQUIP	8,000.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	5,952.64	22,793.99
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC	5,816.44	432,770.77
	527500 REP & MAINT-COMM EQUIP	23,999.00	248,480.86
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	69.86	3,584.46
	534600 ED & RECREATIONAL SUP EX	45,102.29	923,352.58
	534800 CONST & MAINT SUP EXP		116,393.81-
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	67,939.52	15,867.50-
	538100 VEHICLE & EQUIP SUP EXP	319.06	1,656.82
	539200 DEBT SERVICE EXPENSE	4,071,345.57	4,571,683.75
	539951 PURCHASES FOR RESALE	136,446.34	679,179.15
	543100 IT CONSULTING-APPLICATIONS	215.00	215.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	51,393.79-	2,529,843.54-
	555200 SOFTWARE - NEW PURCHASES	490,350.23	1,877,825.32
	559100 OTHER OPERATING EXP	18,098.21	6,729.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,139,498.35	3,395,114.03
	570000 Travel Expenses		
	571100 LODGING	4,024.06	5,329.44
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	107.84	1,675.15
	573100 STATE-OWNED TRANSPORT	4,290.00	17,309.14
	574500 PERSONAL VEHICLE MILEAGE	171.39	544.04
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Major Account 570000 Total	8,709.29	24,983.22
	580000 Capital Outlay		
	588003 BUILDINGS	8,000.00-	2,076.15
	588004 EQUIPMENT	275.00-	65,932.66
	Major Account 580000 Total	8,275.00-	68,008.81
	Fund 55110 Expenditures Total	5,068,563.61	7,518,275.45
	Subprogram Revenues	6,164,310.63-	7,567,054.95-
	Subprogram Expenditures	9,709,984.09	21,364,787.65

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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	344,659.37-	1,001,673.16-
	472100 SALE OF SUP & MAT	6,540.00-	34,650.00-
	Major Account 470000 Total	351,199.37-	1,036,323.16-
	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	351,199.37-	1,036,323.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,786.74	672,205.00
	511200 TEMPORARY SALARIES-WAGE	4,744.00	17,916.02
	511300 OVERTIME PAYMENTS		52.63
	515100 RETIREMENT PLANS EXPENSE	8,624.45	39,568.29
	515200 FICA EXPENSE	10,732.77	50,867.65
	515400 LIFE & ACCIDENT INS EXP	147.75	671.27
	515500 HEALTH INSURANCE EXPENSE	21,141.89	94,298.45
	Major Account 510000 Total	187,177.60	875,579.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.18	4,128.30
	521200 COM EXPENSE - VOICE/DATA	1,160.97	5,703.69
	521300 FREIGHT EXPENSE	219.89	2,877.50
	521500 PUBLICATION & PRINT EXP	7,687.17	54,954.75
	522100 DUES & SUBSCRIPTION EXP	560.00	1,325.70
	522200 CONFERENCE REGISTRATION	2,177.50	13,116.77
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	56,057.55
	525100 RENT EXP-OFFICE EQUIP	2.95	23.34
	531100 OFFICE SUPPLIES EXPENSE	1,040.24	2,883.22
	534600 ED & RECREATIONAL SUP EX	239.61	1,009.35
	534901 DATA PROCESSING SUPPLIES	1,047.50-	10,386.19
	538100 VEHICLE & EQUIP SUP EXP		20.13
	554900 OTHER CONTRACTUAL SERVICES	1,270.56	8,965.37
	559100 OTHER OPERATING EXP	7,285.35	21,434.14
	Major Account 520000 Total	29,285.42	182,901.00
	570000 Travel Expenses		
	571100 LODGING	193.56	3,374.53
	572100 COMMERCIAL TRANSPORTATIO	92.92	935.44
	573100 STATE-OWNED TRANSPORT		49.00

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		
	575100 MISC TRAVEL EXPENSE	18.00	280.00
	Major Account 570000 Total	304.48	4,638.97
	Fund 55110 Expenditures Total	216,767.50	1,063,119.28
	Subprogram Revenues	351,199.37-	1,036,323.16-
	Subprogram Expenditures	216,767.50	1,063,119.28

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	7,887.26	38,286.54
	511200 TEMPORARY SALARIES-WAGE		247.66
	515100 RETIREMENT PLANS EXPENSE	548.71	2,784.94
	515200 FICA EXPENSE	359.62	1,787.21
	515400 LIFE & ACCIDENT INS EXP	6.78	28.51
	515500 HEALTH INSURANCE EXPENSE	836.45	4,273.57
	Major Account 510000 Total	9,638.82	47,408.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	225.10
	521300 FREIGHT EXPENSE		71.41
	522100 DUES & SUBSCRIPTION EXP	37,515.00	41,020.00
	522600 JOB APPLICANT EXPENSE		50.00
	531100 OFFICE SUPPLIES EXPENSE		240.90
	537100 LABORATORY SUP EXP		656.27
	541700 LEGAL RELATED EXPENSE		1,275.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	37,560.02	43,546.18
	Fund 10000 Expenditures Total	47,198.84	90,954.61
	Subprogram Expenditures	47,198.84	90,954.61

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	28,039.60
	515100 RETIREMENT PLANS EXPENSE	448.64	2,243.20
	515200 FICA EXPENSE	419.72	2,098.58
	515400 LIFE & ACCIDENT INS EXP	5.70	28.50
	515500 HEALTH INSURANCE EXPENSE	205.50	1,027.50
	Major Account 510000 Total	6,687.48	33,437.38
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	210.20	210.20
	531100 OFFICE SUPPLIES EXPENSE		420.74
	533900 FOOD EXPENSE-INSTITUTIONS	15,270.00	15,270.00
	554900 OTHER CONTRACTUAL SERVICES	58,075.99	290,379.95
	Major Account 520000 Total	77,056.19	309,780.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		416.90-
	Major Account 570000 Total		416.90-
	Fund 10000 Expenditures Total	83,743.67	342,801.37
	Subprogram Expenditures	83,743.67	342,801.37

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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	298,681.65
	515100 RETIREMENT PLANS EXPENSE	4,608.60	23,043.00
	515200 FICA EXPENSE	3,352.11	19,735.35
	515400 LIFE & ACCIDENT INS EXP	58.77	293.85
	515500 HEALTH INSURANCE EXPENSE	8,503.58	42,517.90
	Major Account 510000 Total	76,259.39	384,271.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.26	782.30
	522200 CONFERENCE REGISTRATION	470.00	595.00
	525500 RENT EXP-OTHER PERS PROP	590.54	590.54
	534901 DATA PROCESSING SUPPLIES		382.08
	538100 VEHICLE & EQUIP SUP EXP	22.63	22.63
	539200 DEBT SERVICE EXPENSE	1,125,000.00	2,250,000.00
	555200 SOFTWARE - NEW PURCHASES		49,170.17
	Major Account 520000 Total	1,126,236.43	2,301,542.72
	570000 Travel Expenses		
	571100 LODGING	460.04	460.04
	572100 COMMERCIAL TRANSPORTATIO	410.04	410.04
	575100 MISC TRAVEL EXPENSE	84.50	84.50
	Major Account 570000 Total	954.58	954.58
	Fund 10000 Expenditures Total	1,203,450.40	2,686,769.05
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00
	Major Account 520000 Total		48,250.00
	Fund 25110 Expenditures Total		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	249,204.69	1,147,363.30
	511200 TEMPORARY SALARIES-WAGE	2,100.90	12,760.10
	511300 OVERTIME PAYMENTS	2,610.50	4,052.97
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	16,115.93	75,515.06
	515200 FICA EXPENSE	17,767.86	84,375.64

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	274.25	1,193.06
	515500 HEALTH INSURANCE EXPENSE	34,125.09	156,313.45
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	322,199.22	1,495,301.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.51	56.91
	521200 COM EXPENSE - VOICE/DATA	2,700.04	14,473.38
	521300 FREIGHT EXPENSE		148.92
	521500 PUBLICATION & PRINT EXP	300.00	2,308.00
	522100 DUES & SUBSCRIPTION EXP	1,225.00	15,914.00
	522200 CONFERENCE REGISTRATION	862.58	3,002.58
	522600 JOB APPLICANT EXPENSE	70.00	131.18
	525100 RENT EXP-OFFICE EQUIP	353.71	1,329.34
	526100 REP & MAINT-REAL PROPERT	833.30	139,716.01-
	527100 REP & MAINT-OFFICE EQUIP	19.91	74.18
	527200 REP & MAINT-MOTOR VEHICL	100.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	2,142.75	5,373.27
	533100 HOUSEHOLD & INSTIT EXP	935.65	3,031.75
	534600 ED & RECREATIONAL SUP EX		455.06
	534800 CONST & MAINT SUP EXP		4,569.93
	534901 DATA PROCESSING SUPPLIES	6,734.97	18,551.75
	538100 VEHICLE & EQUIP SUP EXP	761.54	2,880.37
	542500 ENG & ARCH SERVICES	3,971.03	16,406.56-
	554900 OTHER CONTRACTUAL SERVICES	34,060.00	194,037.38
	555200 SOFTWARE - NEW PURCHASES		61,781.24
	559100 OTHER OPERATING EXP		350.70
	Major Account 520000 Total	55,074.99	172,847.37
	570000 Travel Expenses		
	571100 LODGING		714.76
	573100 STATE-OWNED TRANSPORT	4,362.36	17,346.25
	574500 PERSONAL VEHICLE MILEAGE	126.44	323.64
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	4,488.80	18,385.65
	580000 Capital Outlay		
	588003 BUILDINGS	20,000.00	161,200.00
	588004 EQUIPMENT	282,504.91-	1,604,691.97-
	Major Account 580000 Total	262,504.91-	1,443,491.97-
	Fund 55110 Expenditures Total	119,258.10	243,042.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues		225.00-
	Subprogram Expenditures	1,322,708.50	2,978,061.68

Secure Version - Prior Month

As of November 30, 2021

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	719,175.11	3,633,680.11
	511200 TEMPORARY SALARIES-WAGE	7,631.50	24,212.88
	511300 OVERTIME PAYMENTS	917.17	3,362.44
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	44,573.88	241,868.69
	515200 FICA EXPENSE	34,930.94	192,972.63
	515400 LIFE & ACCIDENT INS EXP	573.32	2,729.92
	515500 HEALTH INSURANCE EXPENSE	68,798.14	311,873.13
	516500 WORKERS COMP PREMIUMS		87,159.00
	Major Account 510000 Total	876,600.06	4,507,858.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.14	23,187.88-
	521200 COM EXPENSE - VOICE/DATA	3,525.69	17,662.99
	521300 FREIGHT EXPENSE	208.65	503.45
	521500 PUBLICATION & PRINT EXP	491.36	12,186.43
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	60,169.25	35,709.58
	522200 CONFERENCE REGISTRATION	2,002.00	9,948.00
	522600 JOB APPLICANT EXPENSE	125.00	890.80
	523201 NATURAL GAS	4,260.21	17,347.13
	523202 ELECTRICITY	921.34	3,840.65
	523203 WATER	780.76	1,770.58
	523219 OTHER UTILITY	460.80	3,422.04
	524600 RENT EXPENSE-BUILDINGS	120.00	600.00
	525100 RENT EXP-OFFICE EQUIP	1,350.79	5,689.46
	526100 REP & MAINT-REAL PROPERT	97.99	14,855.38
	527100 REP & MAINT-OFFICE EQUIP	13.37	45.69
	531100 OFFICE SUPPLIES EXPENSE	2,577.48	5,082.06
	533100 HOUSEHOLD & INSTIT EXP		1,922.60
	534500 AGRICULTURAL SUPPLIES EX	34.50	65.50
	534600 ED & RECREATIONAL SUP EX	2,452.28	2,789.03
	534800 CONST & MAINT SUP EXP	169.32	10,698.11
	534900 MISCELLANEOUS SUP EXP	1,694.71	1,694.71
	534901 DATA PROCESSING SUPPLIES	924.78	6,870.75
	538100 VEHICLE & EQUIP SUP EXP	165.64	274.82
	541100 ACCTG & AUDITING SERVICES		69,344.37-
	541700 LEGAL RELATED EXPENSE		10,862.50
	549200 JANITORIAL/SECURITY SRVS	2,019.43	8,567.53

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		
	554900 OTHER CONTRACTUAL SERVICES	110,241.19	171,278.46
	555200 SOFTWARE - NEW PURCHASES	15,527.33	73,233.85
	556100 INSURANCE EXPENSE	4,255.80	6,078,355.80
	559100 OTHER OPERATING EXP	29.85	107.40
	Major Account 520000 Total	214,713.66	6,406,670.18
	570000 Travel Expenses		
	571100 LODGING	2,776.72	5,911.86
	572100 COMMERCIAL TRANSPORTATIO	1,135.12-	554.27-
	573100 STATE-OWNED TRANSPORT	411.86	1,266.86
	574500 PERSONAL VEHICLE MILEAGE	494.45	2,877.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE	18.00	97.00
	Major Account 570000 Total	2,565.91	10,125.16
	Fund 10000 Expenditures Total	1,093,879.63	10,924,654.14
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP		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		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		5,345.94-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.89-	40,896.82-
	Major Account 480000 Total	3,669.89-	40,896.82-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		550,000.00-

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		550,000.00-
	Fund 55110 Revenue Total	1,003,669.89-	1,590,896.82-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		563,159.79
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		563,909.79
	Fund 55110 Expenditures Total		563,909.79
	Subprogram Revenues	1,003,669.89-	1,590,896.82-
	Subprogram Expenditures	1,093,879.63	11,483,217.99

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	127,570.19	632,968.67
	515100 RETIREMENT PLANS EXPENSE	9,397.95	46,663.14
	515200 FICA EXPENSE	9,424.45	46,812.64
	515400 LIFE & ACCIDENT INS EXP	138.80	689.86
	515500 HEALTH INSURANCE EXPENSE	16,394.39	81,791.74
	Major Account 510000 Total	162,925.78	808,926.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,486.46	54,214.66
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	549200 JANITORIAL/SECURITY SRVS	11.52	40.32
	554900 OTHER CONTRACTUAL SERVICES	101.96	128.66
	555200 SOFTWARE - NEW PURCHASES	190,601.03	842,313.57
	Major Account 520000 Total	201,200.97	900,085.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	346.00-	774.60-
	Major Account 570000 Total	346.00-	774.60-
	Fund 10000 Expenditures Total	363,780.75	1,708,236.48
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,944.34-
	Major Account 520000 Total		1,944.34-
	Fund 25110 Expenditures Total		1,944.34-
	Subprogram Expenditures	363,780.75	1,706,292.14

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	173,972.37	845,558.99
	515100 RETIREMENT PLANS EXPENSE	11,999.60	62,626.50
	515200 FICA EXPENSE	12,919.00	62,759.78
	515400 LIFE & ACCIDENT INS EXP	181.71	903.57
	515500 HEALTH INSURANCE EXPENSE	19,585.75	98,210.57
	Major Account 510000 Total	218,658.43	1,070,059.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	561.34	112,514.34
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,476.00
	525100 RENT EXP-OFFICE EQUIP	11.12	24.11
	554900 OTHER CONTRACTUAL SERVICES		5,062.50
	555200 SOFTWARE - NEW PURCHASES	265,303.32-	1,125,176.00-
	559100 OTHER OPERATING EXP		200.25
	Major Account 520000 Total	262,680.86-	1,004,898.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		318.53
	Major Account 580000 Total		318.53
	Fund 10000 Expenditures Total	44,022.43-	65,479.14
	Subprogram Expenditures	44,022.43-	65,479.14

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	60,993.32	299,321.72	
511200 TEMPORARY SALARIES-WAGE	1,165.50	1,785.00	
515100 RETIREMENT PLANS EXPENSE	4,879.49	23,889.91	
515200 FICA EXPENSE	4,175.35	21,441.58	
515400 LIFE & ACCIDENT INS EXP	68.67	317.17	
515500 HEALTH INSURANCE EXPENSE	8,899.61	38,741.34	
Major Account 510000 Total	80,181.94	385,496.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.78	
521200 COM EXPENSE - VOICE/DATA	64.68	315.48	
521500 PUBLICATION & PRINT EXP	11,687.71	36,431.49	
522100 DUES & SUBSCRIPTION EXP	191,247.95	329,800.20	
522200 CONFERENCE REGISTRATION		775.00	
524700 RENT EXP-OTHER REAL PROP		500.00	
525500 RENT EXP-OTHER PERS PROP	89.75	89.75	
533900 FOOD EXPENSE-INSTITUTIONS	583.86	2,571.06	
534600 ED & RECREATIONAL SUP EX		8.83	
534901 DATA PROCESSING SUPPLIES		113,556.87	
538100 VEHICLE & EQUIP SUP EXP	69.14	88.89	
542500 ENG & ARCH SERVICES		23,789.21	
554900 OTHER CONTRACTUAL SERVICES	89,880.00	130,959.50	
555200 SOFTWARE - NEW PURCHASES	240,000.00	690,675.36	
559100 OTHER OPERATING EXP	640.00	1,228,603.58	
Major Account 520000 Total	534,263.09	2,558,175.00	
570000 Travel Expenses			
571100 LODGING	1,132.07	1,481.97	
571600 MEALS - TAXABLE		18.90	
572100 COMMERCIAL TRANSPORTATIO		315.00-	
573100 STATE-OWNED TRANSPORT	101.30	172.30	
574500 PERSONAL VEHICLE MILEAGE	4.64	7.83	
575100 MISC TRAVEL EXPENSE	68.98	68.98	
Major Account 570000 Total	1,306.99	1,434.98	
Fund 10000 Expenditures Total	615,752.02	2,945,106.70	
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	

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		
	521500 PUBLICATION & PRINT EXP		11,229.00-
	Major Account 520000 Total		11,229.00-
	Fund 25110 Expenditures Total		11,229.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586.68-	586.68-
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total	586.68-	14,684.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,854.48-	276,216.43-
	Major Account 480000 Total	52,854.48-	276,216.43-
	Fund 55110 Revenue Total	53,441.16-	290,901.05-
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	53,441.16-	263,001.05-
	Subprogram Expenditures	615,752.02	2,932,853.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,077.02	327,681.65
	511300 OVERTIME PAYMENTS	276.88	295.69
	515100 RETIREMENT PLANS EXPENSE	4,875.81	23,333.65
	515200 FICA EXPENSE	2,751.11	14,598.34
	515400 LIFE & ACCIDENT INS EXP	43.14	188.69
	515500 HEALTH INSURANCE EXPENSE	6,181.05	25,503.77
	Major Account 510000 Total	83,205.01	391,601.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	524600 RENT EXPENSE-BUILDINGS	41,246.61	247,479.66
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total	41,246.61	251,732.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	124,451.62	643,427.94
	Subprogram Expenditures	124,451.62	643,427.94

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	77,878.55	393,766.66	
511200 TEMPORARY SALARIES-WAGE	1,201.62	2,041.62	
515100 RETIREMENT PLANS EXPENSE	5,315.30	27,460.78	
515200 FICA EXPENSE	4,800.91	27,588.15	
515400 LIFE & ACCIDENT INS EXP	84.10	398.78	
515500 HEALTH INSURANCE EXPENSE	11,897.15	53,899.25	
Major Account 510000 Total	101,177.63	505,155.24	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	517.87	2,672.15	
521300 FREIGHT EXPENSE		354.50	
521500 PUBLICATION & PRINT EXP	54,132.15	233,092.99	
522100 DUES & SUBSCRIPTION EXP	20,000.00	131,243.00	
522200 CONFERENCE REGISTRATION		1,834.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	19,417.62	
531100 OFFICE SUPPLIES EXPENSE	1.06	863.95	
533100 HOUSEHOLD & INSTIT EXP		53.91	
534901 DATA PROCESSING SUPPLIES		3,299.87	
554900 OTHER CONTRACTUAL SERVICES	250.00	111,760.70	
559100 OTHER OPERATING EXP		15.00	
Major Account 520000 Total	77,641.58	504,607.69	
570000 Travel Expenses			
571100 LODGING	804.48	953.93	
572100 COMMERCIAL TRANSPORTATIO	24.85	89.13-	
574500 PERSONAL VEHICLE MILEAGE		75.98	
575100 MISC TRAVEL EXPENSE	110.00	110.00	
Major Account 570000 Total	939.33	1,050.78	
Fund 10000 Expenditures Total	179,758.54	1,010,813.71	
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	825.00-	4,125.00-	
Major Account 470000 Total	825.00-	4,125.00-	
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO	8,937.50-	8,937.50-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,937.50-	8,937.50-
	Fund 55110 Revenue Total	9,762.50-	13,062.50-
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		4,993.75
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total		802.46-
	Fund 55110 Expenditures Total		802.46-
	Subprogram Revenues	9,762.50-	13,062.50-
	Subprogram Expenditures	179,758.54	1,010,686.25

Secure Version - Prior Month

As of November 30, 2021

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	199,074.05	870,560.94	
511200 TEMPORARY SALARIES-WAGE	2,326.24	2,326.24	
511300 OVERTIME PAYMENTS		216.33	
515100 RETIREMENT PLANS EXPENSE	14,328.63	60,833.69	
515200 FICA EXPENSE	14,577.25	63,517.39	
515400 LIFE & ACCIDENT INS EXP	235.17	897.36	
515500 HEALTH INSURANCE EXPENSE	40,935.38	140,774.15	
Major Account 510000 Total	271,476.72	1,139,126.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	17.73	17.73	
521200 COM EXPENSE - VOICE/DATA	6,150.13	6,186.83	
521300 FREIGHT EXPENSE	30.75	30.75	
521500 PUBLICATION & PRINT EXP	232.36	286.36	
521700 1099 ROYALTY PAYMENTS	32.31-	32.31-	
522100 DUES & SUBSCRIPTION EXP	25.00	1,847.96	
525100 RENT EXP-OFFICE EQUIP	1,313.43	1,372.85	
526100 REP & MAINT-REAL PROPERT	20.00	20.00	
531100 OFFICE SUPPLIES EXPENSE	537.79	2,425.61	
534901 DATA PROCESSING SUPPLIES	1,460.52	1,588.15	
554900 OTHER CONTRACTUAL SERVICES	117.30	17,508.30	
559100 OTHER OPERATING EXP	7.50	54.60	
Major Account 520000 Total	9,880.20	31,306.83	
570000 Travel Expenses			
571100 LODGING	498.48	893.52	
571600 MEALS - TAXABLE	12.60	12.60	
572100 COMMERCIAL TRANSPORTATIO	500.48	835.70	
574500 PERSONAL VEHICLE MILEAGE	234.90	513.59	
575100 MISC TRAVEL EXPENSE	81.00	96.00	
Major Account 570000 Total	1,327.46	2,351.41	
Fund 10000 Expenditures Total	282,684.38	1,172,784.34	
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2,453.09	9,227.17	
Major Account 520000 Total	2,453.09	9,227.17	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	552.22-	552.22-	
Major Account 570000 Total	552.22-	552.22-	
Fund 25110 Expenditures Total	1,900.87	8,674.95	

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	197,793.26-	67,624.00-
	Major Account 470000 Total	197,793.26-	67,624.00-
	Fund 55110 Revenue Total	197,793.26-	67,624.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,106.54	107,861.66
	515100 RETIREMENT PLANS EXPENSE	1,146.63	8,167.02
	515200 FICA EXPENSE	1,060.18	7,437.97
	515400 LIFE & ACCIDENT INS EXP	13.26	96.06
	515500 HEALTH INSURANCE EXPENSE	1,866.61	15,217.05
	Major Account 510000 Total	24,193.22	138,779.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	Major Account 520000 Total		120,080.00
	Fund 55110 Expenditures Total	24,193.22	258,859.76
	Subprogram Revenues	197,793.26-	67,624.00-
	Subprogram Expenditures	308,778.47	1,440,319.05

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
	474100 GENERAL BUSINESS FEES	2,635.00-	2,635.00-
	Major Account 470000 Total	2,635.00-	1,960.00-
	Fund 55110 Revenue Total	2,635.00-	1,960.00-
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	2,635.00-	1,960.00-
	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	262,854.61-	14,094,097.59-
	Major Account 470000 Total	262,854.61-	14,094,097.59-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,577.00	3,617.00
	Major Account 480000 Total	1,577.00	3,617.00
	Fund 25110 Revenue Total	261,277.61-	14,090,480.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP		660.00-
	Major Account 520000 Total		7,504.50
	Fund 25110 Expenditures Total		7,504.50
	Subprogram Revenues	261,277.61-	14,090,480.59-
	Subprogram Expenditures		7,504.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,151.00	19,151.00
	Major Account 460000 Total	19,151.00	19,151.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,000.00-	66,000.00-
	472100 SALE OF SUP & MAT		444,295.20
	Major Account 470000 Total	66,000.00-	378,295.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,193.34-	1,052,785.16-
	Major Account 480000 Total	134,193.34-	1,052,785.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,916,482.00	7,832,964.00
	Major Account 490000 Total	1,166,482.00	1,732,964.00
	Fund 25110 Revenue Total	985,439.66	1,077,625.04
	Subprogram Revenues	985,439.66	1,077,625.04
	Program Revenues	7,058,649.76-	23,553,003.03-
	Program Expenditures	14,022,781.20	45,120,505.30

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	83,017.74-	948,666.66-
	Major Account 460000 Total	83,017.74-	948,666.66-
	Fund 45170 Revenue Total	83,017.74-	948,666.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,415.58	165,008.58
	511200 TEMPORARY SALARIES-WAGE	1,641.25	17,674.91
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,265.13	12,091.87
	515200 FICA EXPENSE	1,499.15	8,884.95
	515400 LIFE & ACCIDENT INS EXP	27.21	124.52
	515500 HEALTH INSURANCE EXPENSE	3,661.05	18,931.09
	Major Account 510000 Total	41,509.37	222,885.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.50
	521200 COM EXPENSE - VOICE/DATA	305.25	1,535.25
	521300 FREIGHT EXPENSE	74.42	144.28
	521500 PUBLICATION & PRINT EXP	273.01	2,091.69
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	20.72	116.19
	531100 OFFICE SUPPLIES EXPENSE	8.10	294.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,533.17-	4,384.52
	534600 ED & RECREATIONAL SUP EX	83.59	4,426.09
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	2,138.47	5,793.67
	538100 VEHICLE & EQUIP SUP EXP		17.63
	539100 INDIRECT COST ALLOWANCE	20,325.11	202,180.87
	549200 JANITORIAL/SECURITY SRVS	100.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,375.00-	29,183.70
	554903 CONTRACTED SVCS - SUB CONTRACT	23,099.25	362,348.34
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	41,519.75	632,840.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.00	77.00
	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		13,904.61
	Major Account 570000 Total	53.00	14,013.80
	Fund 45170 Expenditures Total	83,082.12	869,739.55
	Subprogram Revenues	83,017.74-	948,666.66-
	Subprogram Expenditures	83,082.12	869,739.55
	Program Revenues	83,017.74-	948,666.66-
	Program Expenditures	83,082.12	869,739.55

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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		245,277.72
	Major Account 480000 Total		245,277.72
	Fund 65120 Revenue Total		245,277.72
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		130,672.80
	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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,760.00	38,760.00
	Major Account 490000 Total	38,760.00	38,760.00
	Fund 65120 Revenue Total	38,760.00	38,760.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.50	17,575.00
	515100 RETIREMENT PLANS EXPENSE	133.00	1,179.37
	515200 FICA EXPENSE	124.80	1,085.89
	515400 LIFE & ACCIDENT INS EXP	1.45	11.77
	515500 HEALTH INSURANCE EXPENSE	107.75	2,285.18
	Major Account 510000 Total	2,029.50	22,137.21
	Fund 65120 Expenditures Total	2,029.50	22,137.21
	Subprogram Revenues	38,760.00	38,760.00
	Subprogram Expenditures	2,029.50	22,137.21

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		34,011.37
	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		130,543.25-
	Fund 65120 Revenue Total		130,543.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,950.66	30,548.58
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	2,043.92
	515200 FICA EXPENSE	499.19	1,820.57
	515400 LIFE & ACCIDENT INS EXP	5.60	24.31
	515500 HEALTH INSURANCE EXPENSE	903.38	4,013.26
	Major Account 510000 Total	9,914.89	38,590.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.36	24.36
	521500 PUBLICATION & PRINT EXP	5,050.69	5,050.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	824.00	107,775.63
	Major Account 520000 Total	5,899.05	114,245.68
	Fund 65120 Expenditures Total	15,813.94	152,836.32
	Subprogram Revenues		130,543.25-
	Subprogram Expenditures	15,813.94	152,836.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,373.00-	3,373.00-
	484101 RESTRICTED-DONATIONS	12,264,999.47	3,571,218.86
	Major Account 480000 Total	12,261,626.47	3,567,845.86
	Fund 65120 Revenue Total	12,261,626.47	3,567,845.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	64,044.15
	515100 RETIREMENT PLANS EXPENSE	1,024.71	5,123.55
	515200 FICA EXPENSE	940.89	4,704.41
	515400 LIFE & ACCIDENT INS EXP	14.41	72.05
	515500 HEALTH INSURANCE EXPENSE	1,529.00	7,645.00
	Major Account 510000 Total	16,317.84	81,589.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	302.20
	Major Account 520000 Total	60.44	302.20
	Fund 65120 Expenditures Total	16,378.28	81,891.36
	Subprogram Revenues	12,261,626.47	3,567,845.86
	Subprogram Expenditures	16,378.28	81,891.36

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	114,804.21-	1,864,612.66-
	484106 INDIRECT COST-PRIVATE	27,043.47-	536,681.41-
	Major Account 480000 Total	141,847.68-	2,401,294.07-
	Fund 65120 Revenue Total	141,847.68-	2,401,294.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,083.08	1,413,437.90
	511200 TEMPORARY SALARIES-WAGE	25,977.97	88,733.84
	511300 OVERTIME PAYMENTS	17.08	17.08
	515100 RETIREMENT PLANS EXPENSE	19,582.48	99,174.84
	515200 FICA EXPENSE	20,670.47	105,814.84
	515400 LIFE & ACCIDENT INS EXP	316.39	1,543.85
	515500 HEALTH INSURANCE EXPENSE	40,928.11	199,424.02
	516200 TUITION ASSISTANCE	6,138.00	6,138.00
	Major Account 510000 Total	385,713.58	1,914,284.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	84.33
	521200 COM EXPENSE - VOICE/DATA	1,579.60	7,850.94
	521300 FREIGHT EXPENSE	180.99	191.97
	521500 PUBLICATION & PRINT EXP	9,852.29	19,035.32
	522100 DUES & SUBSCRIPTION EXP	5,655.91	12,501.21
	522200 CONFERENCE REGISTRATION	3,578.72	7,985.93
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	77,142.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	82.49	202.59
	527600 REP & MAINT-HOUSE/INST E		31.06
	531100 OFFICE SUPPLIES EXPENSE	520.99	6,095.44
	533100 HOUSEHOLD & INSTIT EXP	24.98	24.98
	533900 FOOD EXPENSE-INSTITUTIONS	193.28	1,068.51
	534600 ED & RECREATIONAL SUP EX	2,919.10	7,474.24
	534901 DATA PROCESSING SUPPLIES	990.76	3,913.22
	538100 VEHICLE & EQUIP SUP EXP	74.99	74.99
	539100 INDIRECT COST ALLOWANCE	18,044.96	72,494.01
	554900 OTHER CONTRACTUAL SERVICES	126,891.54	511,668.73
	554903 CONTRACTED SVCS - SUB CONTRACT	61,872.99	215,820.79
	559100 OTHER OPERATING EXP	192.33	192.33
	Major Account 520000 Total	245,545.65	943,987.59
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 LODGING	1,294.20	2,072.87
	572100 COMMERCIAL TRANSPORTATIO	1,042.94	859.44
	574500 PERSONAL VEHICLE MILEAGE	326.25	1,132.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.72-
	575100 MISC TRAVEL EXPENSE	14.00	16.50
	Major Account 570000 Total	2,677.39	3,899.83
	580000 Capital Outlay		
	588004 EQUIPMENT	6,033.87	9,831.21
	Major Account 580000 Total	6,033.87	9,831.21
	Fund 65120 Expenditures Total	639,970.49	2,872,003.00
	Subprogram Revenues	141,847.68-	2,401,294.07-
	Subprogram Expenditures	639,970.49	2,872,003.00

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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	41,684.00	41,684.00
	Major Account 490000 Total	41,684.00	41,684.00
	Fund 65120 Revenue Total	41,684.00	34,316.00-
	Subprogram Revenues	41,684.00	34,316.00-

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	48,919.53	170,225.25
	515100 RETIREMENT PLANS EXPENSE	1,082.67	5,413.35
	515200 FICA EXPENSE	3,407.43	12,119.86
	515400 LIFE & ACCIDENT INS EXP	49.37	162.97
	515500 HEALTH INSURANCE EXPENSE	6,918.00	22,101.00
	Major Account 510000 Total	60,377.00	210,022.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	242.39	807.29
	521500 PUBLICATION & PRINT EXP	403.33	403.33
	522100 DUES & SUBSCRIPTION EXP	420.00	866.00
	522600 JOB APPLICANT EXPENSE	100.00	125.00
	525100 RENT EXP-OFFICE EQUIP	4.44	25.02
	534901 DATA PROCESSING SUPPLIES		21,297.46
	554900 OTHER CONTRACTUAL SERVICES	166.05	62,407.33
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	1,336.21	157,516.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	61,713.21	367,567.72
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	61,713.21	367,567.72

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-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,767.77
	Major Account 480000 Total		3,767.77
	Fund 65120 Revenue Total		3,767.77
	Subprogram Revenues		3,767.77
	Program Revenues	12,200,222.79	988,219.39
	Program Expenditures	735,905.42	3,572,024.08

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		440.00-
	472100 SALE OF SUP & MAT	311,024.13-	1,876,454.12-
	Major Account 470000 Total	311,024.13-	1,876,894.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	44,100.00-	53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total	44,100.00-	44,100.00-
	Fund 55110 Revenue Total	355,124.13-	1,920,994.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.77	93,178.84
	511200 TEMPORARY SALARIES-WAGE	10,464.63	45,818.24
	511300 OVERTIME PAYMENTS	69.24-	269.07
	515100 RETIREMENT PLANS EXPENSE	1,197.25	6,519.91
	515200 FICA EXPENSE	1,528.99	9,229.99
	515400 LIFE & ACCIDENT INS EXP	21.24	116.35
	515500 HEALTH INSURANCE EXPENSE	1,626.19	11,939.29
	Major Account 510000 Total	31,160.83	167,071.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,266.95	5,927.83
	521300 FREIGHT EXPENSE	58.45	126.59
	521500 PUBLICATION & PRINT EXP	850.00	627.73
	522100 DUES & SUBSCRIPTION EXP	16,365.29	83,952.50
	523202 ELECTRICITY	173.48	2,417.56
	524600 RENT EXPENSE-BUILDINGS	1,235.52	18,096.21
	525200 RENT EXP-DATA PROC EQUIP	800.00	3,800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	373.90
	527100 REP & MAINT-OFFICE EQUIP	4.57	46.76
	531100 OFFICE SUPPLIES EXPENSE	24.37	981.44
	534901 DATA PROCESSING SUPPLIES	3,617.50	4,653.07
	538100 VEHICLE & EQUIP SUP EXP	82.81-	67.26
	539951 PURCHASES FOR RESALE	448,075.32	1,839,936.57
	554900 OTHER CONTRACTUAL SERVICES	1,719.81	7,963.31
	555200 SOFTWARE - NEW PURCHASES		58,990.68
	559100 OTHER OPERATING EXP	6,104.11	31,351.28
	Major Account 520000 Total	480,292.36	2,059,312.69
	Fund 55110 Expenditures Total	511,453.19	2,226,384.38
	Subprogram Revenues	355,124.13-	1,920,994.12-
	Subprogram Expenditures	511,453.19	2,226,384.38

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	4,255.03-	6,816.53
	Major Account 520000 Total	4,255.03-	6,816.53
	Fund 55110 Expenditures Total	4,255.03-	6,816.53
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	4,255.03-	6,816.53

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	245,547.53-	747,482.52-
	Major Account 470000 Total	245,547.53-	747,482.52-
	Fund 55110 Revenue Total	245,547.53-	747,482.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,248.00	41,360.00
	539951 PURCHASES FOR RESALE	460,120.39	1,234,564.14
	554900 OTHER CONTRACTUAL SERVICES	5,689.00	22,756.00
	Major Account 520000 Total	485,057.39	1,298,680.14
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO		12,754.74-
	Major Account 570000 Total		12,751.74-
	Fund 55110 Expenditures Total	485,057.39	1,285,928.40
	Subprogram Revenues	245,547.53-	747,482.52-
	Subprogram Expenditures	485,057.39	1,285,928.40

Secure Version - Prior Month

As of November 30, 2021

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	55,887.39-	3,191,143.53
	Major Account 470000 Total	55,887.39-	3,191,143.53
	Fund 55110 Revenue Total	55,887.39-	3,191,143.53
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	249.54	356.85-
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	10,166.00
	Major Account 520000 Total	3,749.54	37,382.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	82.95-	82.95-
	Major Account 570000 Total	82.95-	82.95-
	Fund 55110 Expenditures Total	3,666.59	37,299.20
	Subprogram Revenues	55,887.39-	3,191,143.53
	Subprogram Expenditures	3,666.59	37,299.20

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,439.76-	25,443.21-
	Major Account 470000 Total	4,439.76-	25,443.21-
	Fund 55110 Revenue Total	4,439.76-	25,443.21-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	8,309.83	28,410.47
	Major Account 510000 Total	8,309.83	28,410.47
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,800.64	6,709.90
	Major Account 520000 Total	1,800.64	6,709.90
	Fund 55110 Expenditures Total	10,110.47	35,120.37
	Subprogram Revenues	4,439.76-	25,443.21-
	Subprogram Expenditures	10,110.47	35,120.37
	Program Revenues	660,998.81-	490,574.68
	Program Expenditures	1,006,032.61	3,591,548.88

Secure Version - Prior Month

As of November 30, 2021

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	183,245.13	826,135.17
	511200 TEMPORARY SALARIES-WAGE	2,086.42	13,929.36
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	171.13	995.65
	515100 RETIREMENT PLANS EXPENSE	12,493.54	58,943.33
	515200 FICA EXPENSE	10,571.02	50,767.26
	515400 LIFE & ACCIDENT INS EXP	151.62	688.22
	515500 HEALTH INSURANCE EXPENSE	20,097.34	87,463.32
	Major Account 510000 Total	228,816.20	1,039,087.33
	Fund 10000 Expenditures Total	228,816.20	1,039,087.33
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		1,629.87
	521200 COM EXPENSE - VOICE/DATA	572.02	2,880.59
	521300 FREIGHT EXPENSE	8.67	8.67
	521500 PUBLICATION & PRINT EXP		12,890.59
	522100 DUES & SUBSCRIPTION EXP	14,175.00	62,341.39
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	10,664.94	156,764.94
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	527100 REP & MAINT-OFFICE EQUIP	126.88	223.39
	531100 OFFICE SUPPLIES EXPENSE	1,502.31	7,501.28
	533900 FOOD EXPENSE-INSTITUTIONS	43.39	2,813.96
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES		1,054.78
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	84,700.00
	555200 SOFTWARE - NEW PURCHASES		103,571.22
	Major Account 520000 Total	28,653.21	439,238.84
	570000 Travel Expenses		
	571100 LODGING		360.00

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		
	572100 COMMERCIAL TRANSPORTATIO	20.00	333.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.32	2,659.44
	Major Account 570000 Total	678.32	3,352.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION		3,410.00
	Major Account 590000 Total		13,941.00
	Fund 25140 Expenditures Total	29,331.53	478,475.66
	Subprogram Expenditures	258,147.73	1,517,562.99

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	779,535.98	3,735,871.43
	511200 TEMPORARY SALARIES-WAGE	210,337.27	937,858.21
	511300 OVERTIME PAYMENTS	84.38	84.38
	511900 SUPPLEMENTAL	210.00	16,050.00
	515100 RETIREMENT PLANS EXPENSE	58,741.49	287,803.17
	515200 FICA EXPENSE	63,822.88	314,594.72
	515400 LIFE & ACCIDENT INS EXP	791.15	3,640.88
	515500 HEALTH INSURANCE EXPENSE	97,554.95	450,713.35
	Major Account 510000 Total	1,211,078.10	5,746,616.14
	Fund 10000 Expenditures Total	1,211,078.10	5,746,616.14
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,561.76-
	493200 OPERATING TRANSFERS OUT		720.09
	Major Account 490000 Total		6,841.67-
	Fund 25140 Revenue Total		6,841.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,095.33
	511200 TEMPORARY SALARIES-WAGE		6,169.20-
	515100 RETIREMENT PLANS EXPENSE		1,609.02
	515200 FICA EXPENSE		1,512.83
	515400 LIFE & ACCIDENT INS EXP		27.27
	515500 HEALTH INSURANCE EXPENSE		3,784.29
	Major Account 510000 Total		19,859.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.53	69.76
	521200 COM EXPENSE - VOICE/DATA	4,248.85	20,410.90
	521300 FREIGHT EXPENSE		41.78
	521500 PUBLICATION & PRINT EXP	4,225.48	51,940.53
	522100 DUES & SUBSCRIPTION EXP	2,526.00	23,535.17
	522200 CONFERENCE REGISTRATION	7,223.00	22,572.20
	522400 SUBSISTENCE	217.09	1,005.76
	522600 JOB APPLICANT EXPENSE		1,283.03
	524600 RENT EXPENSE-BUILDINGS	80.00	400.00
	525100 RENT EXP-OFFICE EQUIP	253.27	954.30
	526100 REP & MAINT-REAL PROPERT		1,654.54
	527100 REP & MAINT-OFFICE EQUIP	687.35	3,151.36
	531100 OFFICE SUPPLIES EXPENSE	1,466.56	22,303.02

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		
	533100 HOUSEHOLD & INSTIT EXP		24.18
	533900 FOOD EXPENSE-INSTITUTIONS	184.31	1,930.40
	534600 ED & RECREATIONAL SUP EX	14,880.23	55,918.35
	534800 CONST & MAINT SUP EXP		625.00
	534900 MISCELLANEOUS SUP EXP	160.00	240.72
	534901 DATA PROCESSING SUPPLIES	2,307.90	68,668.73
	537100 LABORATORY SUP EXP	3,129.10	5,134.89
	538100 VEHICLE & EQUIP SUP EXP	177.88	658.51
	541700 LEGAL RELATED EXPENSE	80.04	684.96-
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	25,103.34	27,961.21
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	559100 OTHER OPERATING EXP		829.25
	Major Account 520000 Total	67,138.93	309,749.72
	570000 Travel Expenses		
	571100 LODGING	13,447.96	27,143.22
	571600 MEALS - TAXABLE		23.63
	572100 COMMERCIAL TRANSPORTATIO	2,298.27	1,157.76-
	574500 PERSONAL VEHICLE MILEAGE	913.21	2,809.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,953.94	2,548.33
	575100 MISC TRAVEL EXPENSE	440.10	754.60
	Major Account 570000 Total	19,053.48	32,121.83
	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	1,534.50	82,300.00
	Major Account 590000 Total	1,534.50	82,265.00
	Fund 25140 Expenditures Total	87,726.91	450,628.15
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,543.00-	402,363.63-
	472100 SALE OF SUP & MAT		7,200.00-
	Major Account 470000 Total	85,543.00-	409,563.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	299.90-	299.90-
	Major Account 480000 Total	299.90-	299.90-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,267.76-	107,092.76-
	Major Account 490000 Total	6,267.76-	107,092.76-
	Fund 55140 Revenue Total	92,110.66-	516,956.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,573.52	376,850.55
	511200 TEMPORARY SALARIES-WAGE	20,695.74	147,943.09
	515100 RETIREMENT PLANS EXPENSE	4,551.16	26,768.74
	515200 FICA EXPENSE	6,731.02	36,315.18
	515400 LIFE & ACCIDENT INS EXP	90.27	447.52
	515500 HEALTH INSURANCE EXPENSE	11,456.65	55,640.01
	516500 WORKERS COMP PREMIUMS	508.91	2,084.98
	Major Account 510000 Total	123,607.27	646,050.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	361.79
	521200 COM EXPENSE - VOICE/DATA	49.60	241.00
	521500 PUBLICATION & PRINT EXP	129.23	3,720.86
	522100 DUES & SUBSCRIPTION EXP	3,203.75	13,343.35
	522200 CONFERENCE REGISTRATION	124.00	124.00
	525500 RENT EXP-OTHER PERS PROP	5,251.04	7,204.04
	531100 OFFICE SUPPLIES EXPENSE		58.81
	533900 FOOD EXPENSE-INSTITUTIONS		539.45
	534600 ED & RECREATIONAL SUP EX	997.32	9,058.02
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES		18,832.44
	539100 INDIRECT COST ALLOWANCE		15,603.00
	547100 EDUCATIONAL SERVICES	1,200.00	9,050.00
	549200 JANITORIAL/SECURITY SRVS	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		23,052.00
	555200 SOFTWARE - NEW PURCHASES	588.70	9,839.61
	559100 OTHER OPERATING EXP	11.34	562.30-
	Major Account 520000 Total	14,059.66	113,016.07
	570000 Travel Expenses		
	571100 LODGING	196.16	1,181.94
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	41.00-	6,128.87-
	574500 PERSONAL VEHICLE MILEAGE	143.26	295.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	298.42	4,483.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		6,648.00
	Major Account 590000 Total		7,648.00
	Fund 55140 Expenditures Total	137,965.35	762,230.44
	Subprogram Revenues	92,110.66	523,797.96
	Subprogram Expenditures	1,436,770.36	6,959,474.73

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	1,694,751.84	8,065,428.43
	511200 TEMPORARY SALARIES-WAGE	361,554.76	1,546,863.52
	511300 OVERTIME PAYMENTS	109.05	357.43
	511900 SUPPLEMENTAL		75,000.00
	515100 RETIREMENT PLANS EXPENSE	129,264.62	618,597.24
	515200 FICA EXPENSE	139,265.03	674,660.33
	515400 LIFE & ACCIDENT INS EXP	1,806.40	8,281.20
	515500 HEALTH INSURANCE EXPENSE	255,407.21	1,162,298.39
	Major Account 510000 Total	2,582,158.91	12,151,486.54
	Fund 10000 Expenditures Total	2,582,158.91	12,151,486.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.43	75,508.27
	511200 TEMPORARY SALARIES-WAGE		11,130.76
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,371.63
	515200 FICA EXPENSE	21.30	6,930.62
	515400 LIFE & ACCIDENT INS EXP	.35	78.88
	515500 HEALTH INSURANCE EXPENSE	48.90	15,120.02
	Major Account 510000 Total	365.98	114,213.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.67	632.06
	521200 COM EXPENSE - VOICE/DATA	7,118.30	35,787.98
	521300 FREIGHT EXPENSE	185.46	1,035.93
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	6,881.83	17,450.65
	521900 AWARDS EXPENSE		1,520.76
	522100 DUES & SUBSCRIPTION EXP	4,867.62	9,787.82
	522200 CONFERENCE REGISTRATION	5,246.56	15,093.44
	522400 SUBSISTENCE	1,621.25	1,621.25
	522600 JOB APPLICANT EXPENSE	25.00	919.31
	523202 ELECTRICITY		1,022.13
	524600 RENT EXPENSE-BUILDINGS	1,600.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	1,067.52	2,691.44
	526100 REP & MAINT-REAL PROPERT		2,250.00
	527100 REP & MAINT-OFFICE EQUIP	282.89	1,369.93
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,308.52	27,341.01

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Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		399.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,419.30	9,608.09
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	494.26	13,976.96
	534800 CONST & MAINT SUP EXP		11,447.64
	534900 MISCELLANEOUS SUP EXP	396.40	9,296.48
	534901 DATA PROCESSING SUPPLIES	8,122.54	31,881.21
	535100 MEDICAL SUPPLIES		2,605.34
	537100 LABORATORY SUP EXP	6,209.89	88,813.44
	538100 VEHICLE & EQUIP SUP EXP	179.27	746.42
	539951 PURCHASES FOR RESALE	.48	2.66
	545000 LABORATORY SERVICES	8,976.00-	25,958.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	2,403.39	12,495.48
	555200 SOFTWARE - NEW PURCHASES		343.30
	559100 OTHER OPERATING EXP	3.46	6,437.20
	Major Account 520000 Total	46,545.61	338,469.64
	570000 Travel Expenses		
	571100 LODGING	3,454.60	6,137.35
	571103 BOARD & LODGING-FOREIGN	1,551.60	4,960.01
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	1,242.22-	25.60
	572103 COMERCIAL FARES-FOREIGN		1,221.95
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	53.65	865.67
	574503 MILEAGE ALLOW-FOREIGN		672.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,645.94	1,645.94
	575100 MISC TRAVEL EXPENSE	127.00	301.00
	Major Account 570000 Total	5,590.57	16,325.18
	580000 Capital Outlay		
	588004 EQUIPMENT	109.99	8,008.22
	Major Account 580000 Total	109.99	8,008.22
	590000 Government Aid		
	599104 STUDENT TUITION		39,538.50
	Major Account 590000 Total		39,538.50
	Fund 25140 Expenditures Total	52,612.15	516,555.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,741.37-	229,975.93-
	472100 SALE OF SUP & MAT		6,466.89-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	54,741.37-	236,692.82-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	162.93-	361.24-
	Major Account 480000 Total	162.93-	361.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,150.00-	4,150.00-
	493100 OPERATING TRANSFERS IN		27,912.50-
	493200 OPERATING TRANSFERS OUT	6.66	18,564.11
	Major Account 490000 Total	4,143.34-	13,498.39-
	Fund 55140 Revenue Total	59,047.64-	250,552.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,367.46	309,219.82
	511200 TEMPORARY SALARIES-WAGE	14,408.77	268,031.97
	515100 RETIREMENT PLANS EXPENSE	4,413.36	25,533.02
	515200 FICA EXPENSE	5,018.56	39,975.93
	515400 LIFE & ACCIDENT INS EXP	70.74	404.10
	515500 HEALTH INSURANCE EXPENSE	12,703.24	66,885.28
	516500 WORKERS COMP PREMIUMS	283.72	2,215.33
	Major Account 510000 Total	102,265.85	712,265.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	390.10	2,004.48
	521300 FREIGHT EXPENSE		59.16
	521500 PUBLICATION & PRINT EXP	4,272.00-	3,660.66-
	522200 CONFERENCE REGISTRATION		737.66
	525500 RENT EXP-OTHER PERS PROP	113.82	47,765.96-
	527400 REP & MAINT-DATA PROC		175.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	539.36	5,948.14
	533900 FOOD EXPENSE-INSTITUTIONS	274.00	1,261.78
	534500 AGRICULTURAL SUPPLIES EX	45.38	45.38
	534600 ED & RECREATIONAL SUP EX	2,859.49	41,930.06
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP		98.52
	534901 DATA PROCESSING SUPPLIES	3,285.15	43,059.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	98.90	2,126.39
	537100 LABORATORY SUP EXP	17,387.70	84,553.27
	538100 VEHICLE & EQUIP SUP EXP		219.96
	539100 INDIRECT COST ALLOWANCE		2,606.00
	554900 OTHER CONTRACTUAL SERVICES	486.08	3,193.58
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	559100 OTHER OPERATING EXP	1,420.38	11,505.49
	Major Account 520000 Total	22,708.36	174,264.58
	570000 Travel Expenses		
	571100 LODGING		384.34
	571103 BOARD & LODGING-FOREIGN	704.43	704.43
	572100 COMMERCIAL TRANSPORTATIO	416.46-	737.31-
	572103 COMERCIAL FARES-FOREIGN	85.95	85.95
	574500 PERSONAL VEHICLE MILEAGE	52.20	821.86
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total	426.12	1,574.98
	580000 Capital Outlay		
	588004 EQUIPMENT		154,529.26
	Major Account 580000 Total		154,529.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION		37,101.16
	Major Account 590000 Total		34,101.19
	Fund 55140 Expenditures Total	125,400.33	1,076,735.46
	Subprogram Revenues	59,047.64-	250,552.45-
	Subprogram Expenditures	2,760,171.39	13,744,777.52

Secure Version - Prior Month

As of November 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895,777.94	4,388,006.33
	511200 TEMPORARY SALARIES-WAGE	103,137.28	676,364.93
	511900 SUPPLEMENTAL	70.00	43,350.00
	515100 RETIREMENT PLANS EXPENSE	69,376.27	343,070.47
	515200 FICA EXPENSE	58,274.17	339,323.51
	515400 LIFE & ACCIDENT INS EXP	832.73	3,871.80
	515500 HEALTH INSURANCE EXPENSE	89,769.03	420,572.82
	Major Account 510000 Total	1,217,237.42	6,214,559.86
	Fund 10000 Expenditures Total	1,217,237.42	6,214,559.86
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	204,852.72-	204,852.72-
	Major Account 490000 Total	204,852.72-	204,852.72-
	Fund 25140 Revenue Total	204,852.72-	204,852.72-
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	121.56	1,683.32
	521200 COM EXPENSE - VOICE/DATA	4,274.36	22,913.50
	521300 FREIGHT EXPENSE	10.48	411.20
	521500 PUBLICATION & PRINT EXP	1,004.28	5,779.53
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	658.85	4,576.08
	522200 CONFERENCE REGISTRATION		2,870.00
	522600 JOB APPLICANT EXPENSE	4,066.63	10,809.21
	524600 RENT EXPENSE-BUILDINGS	350.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP		2,465.00
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP	1,299.76	3,475.58
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	426.85	8,027.10

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		
	533100 HOUSEHOLD & INSTIT EXP	409.03	450.71
	533900 FOOD EXPENSE-INSTITUTIONS	150.12	2,143.54
	534600 ED & RECREATIONAL SUP EX	17.98	17.98
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	300.46	2,443.47
	534901 DATA PROCESSING SUPPLIES	1,297.30	47,504.33
	538100 VEHICLE & EQUIP SUP EXP		104.06
	541700 LEGAL RELATED EXPENSE	1,750.00	7,060.00
	554900 OTHER CONTRACTUAL SERVICES	11,861.04	112,029.81
	555200 SOFTWARE - NEW PURCHASES	67.65	37,021.75
	559100 OTHER OPERATING EXP	553.09	17,234.37
	Major Account 520000 Total	28,619.44	294,421.88
	570000 Travel Expenses		
	571100 LODGING		3,953.74
	572100 COMMERCIAL TRANSPORTATIO	113.77	4,527.85
	574500 PERSONAL VEHICLE MILEAGE		249.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.10-	244.97-
	Major Account 570000 Total	673.33-	8,486.02
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	Major Account 580000 Total		828.01
	590000 Government Aid		
	599104 STUDENT TUITION	1,179.00-	28,305.00
	Major Account 590000 Total	1,179.00-	28,305.00
	Fund 25140 Expenditures Total	26,767.11	378,037.50
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,793.35-	323,454.39-
	471103 NON RESIDENT TUITION		30,493.00
	472100 SALE OF SUP & MAT	352.00-	2,102.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	2,145.35-	295,373.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		9,556.00-
	Major Account 480000 Total		9,556.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,000.00-	419,811.00-
	493200 OPERATING TRANSFERS OUT	204,852.72	204,852.72

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	114,852.72	214,958.28-
	Fund 55140 Revenue Total	112,707.37	519,887.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,064.12	255,501.49
	511200 TEMPORARY SALARIES-WAGE	13,354.35	94,750.33
	515100 RETIREMENT PLANS EXPENSE	4,404.46	19,626.16
	515200 FICA EXPENSE	4,328.16	22,435.21
	515400 LIFE & ACCIDENT INS EXP	64.48	271.19
	515500 HEALTH INSURANCE EXPENSE	7,376.89	33,500.16
	516500 WORKERS COMP PREMIUMS	331.01	1,137.10
	Major Account 510000 Total	93,923.47	427,221.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	814.55
	521200 COM EXPENSE - VOICE/DATA	141.00	1,097.55
	521300 FREIGHT EXPENSE	7.12	216.04
	521500 PUBLICATION & PRINT EXP	303.20	8,041.87
	522100 DUES & SUBSCRIPTION EXP	4,421.10-	531.40
	522200 CONFERENCE REGISTRATION		18,380.00
	526100 REP & MAINT-REAL PROPERT		480.00
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	591.30	3,273.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,529.61	8,973.69
	534600 ED & RECREATIONAL SUP EX	9,354.98-	14,770.05
	534900 MISCELLANEOUS SUP EXP	124.38	1,432.17
	534901 DATA PROCESSING SUPPLIES	1,638.03	22,216.56
	547100 EDUCATIONAL SERVICES	5,510.20	26,744.08
	554900 OTHER CONTRACTUAL SERVICES	430.26	3,242.01
	555200 SOFTWARE - NEW PURCHASES	776.36-	47,306.27
	559100 OTHER OPERATING EXP	1,455.58	45,062.89
	Major Account 520000 Total	2,817.46-	207,867.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.65	495.79
	Major Account 570000 Total	943.65	495.79
	580000 Capital Outlay		
	588004 EQUIPMENT	64,537.14	179,854.01
	Major Account 580000 Total	64,537.14	179,854.01
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		5,448.00
	Major Account 590000 Total		5,448.00
	Fund 55140 Expenditures Total	156,586.80	820,886.81
	Subprogram Revenues	92,145.35	724,740.39
	Subprogram Expenditures	1,400,591.33	7,413,484.17

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600,930.14	2,935,388.90
	511200 TEMPORARY SALARIES-WAGE	101,004.52	451,169.45
	511300 OVERTIME PAYMENTS	1,727.27	3,470.48
	511900 SUPPLEMENTAL	70.00	27,850.00
	515100 RETIREMENT PLANS EXPENSE	44,900.26	221,754.94
	515200 FICA EXPENSE	48,527.44	240,952.42
	515400 LIFE & ACCIDENT INS EXP	626.29	3,023.34
	515500 HEALTH INSURANCE EXPENSE	91,044.11	435,932.50
	Major Account 510000 Total	888,830.03	4,319,542.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.47	1,014.73
	521200 COM EXPENSE - VOICE/DATA	3,293.00	16,475.32
	521300 FREIGHT EXPENSE	6.00	160.70
	521500 PUBLICATION & PRINT EXP	1,918.61	10,951.50
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE		42.20
	522100 DUES & SUBSCRIPTION EXP	1,693.03	8,420.16
	522200 CONFERENCE REGISTRATION	913.13	3,546.56
	522400 SUBSISTENCE	1,027.10	1,520.97
	525100 RENT EXP-OFFICE EQUIP	217.47	1,044.82
	525500 RENT EXP-OTHER PERS PROP	1,891.45	7,114.58
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	258.73	1,473.64
	527800 REP & MAINT-OTHER PROPER	618.50	3,638.50
	531100 OFFICE SUPPLIES EXPENSE	1,271.02	9,374.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,335.00	1,869.19
	534600 ED & RECREATIONAL SUP EX	10,061.24	44,669.93
	534900 MISCELLANEOUS SUP EXP	389.31	2,653.82
	534901 DATA PROCESSING SUPPLIES	7,814.79	11,153.95
	538100 VEHICLE & EQUIP SUP EXP	72.88	72.88
	541700 LEGAL RELATED EXPENSE		1,750.00
	547100 EDUCATIONAL SERVICES	500.00	44,321.50
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	24,061.72
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	260.00	2,322.00
	Major Account 520000 Total	35,029.73	211,478.30
	570000 Travel Expenses		
	571100 LODGING	3,856.11	4,595.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	439.46-	399.26
	574500 PERSONAL VEHICLE MILEAGE	38.57	68.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.50	1,760.50
	Major Account 570000 Total	5,185.72	6,823.04
	580000 Capital Outlay		
	588004 EQUIPMENT		1,185.52
	Major Account 580000 Total		1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION		6,581.00
	Major Account 590000 Total		6,581.00
	Fund 25140 Expenditures Total	929,045.48	4,545,609.89
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,195.36-	267,675.15-
	472100 SALE OF SUP & MAT	216.00-	23,974.00-
	474100 GENERAL BUSINESS FEES		10,250.00-
	Major Account 470000 Total	32,411.36-	301,899.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.43-	85,476.43-
	493200 OPERATING TRANSFERS OUT	5.79	80,023.82
	Major Account 490000 Total	5.36	5,452.61-
	Fund 55140 Revenue Total	32,406.00-	308,101.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,859.45	212,442.55
	511200 TEMPORARY SALARIES-WAGE	5,656.39	49,389.78
	515100 RETIREMENT PLANS EXPENSE	3,254.34	18,206.13
	515200 FICA EXPENSE	3,146.51	18,588.97
	515400 LIFE & ACCIDENT INS EXP	42.96	233.13
	515500 HEALTH INSURANCE EXPENSE	5,126.32	27,234.42
	516500 WORKERS COMP PREMIUMS	179.96	1,032.77
	Major Account 510000 Total	59,265.93	327,127.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.34	323.42
	521200 COM EXPENSE - VOICE/DATA	311.08	1,601.20
	521300 FREIGHT EXPENSE	6.35	6.35

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		
	521500 PUBLICATION & PRINT EXP	485.05	1,289.82
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	188.00	11,057.50
	522400 SUBSISTENCE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	56.47	56.47
	527800 REP & MAINT-OTHER PROPER	2,221.00	7,777.35
	531100 OFFICE SUPPLIES EXPENSE	1,055.84	1,924.03
	533900 FOOD EXPENSE-INSTITUTIONS	296.93	296.93
	534600 ED & RECREATIONAL SUP EX	3,452.61	75,262.48
	534700 ENG TECH & COMM SUP EXP		617.21
	534800 CONST & MAINT SUP EXP		1,587.48
	534900 MISCELLANEOUS SUP EXP	14.97	287.08
	534901 DATA PROCESSING SUPPLIES	69.58	3,657.80
	539951 PURCHASES FOR RESALE	75.48	407.00
	547100 EDUCATIONAL SERVICES	1,153.75	2,753.75
	554900 OTHER CONTRACTUAL SERVICES	8,205.00-	15,643.75-
	559100 OTHER OPERATING EXP	83.64	325.34
	Major Account 520000 Total	1,606.09	93,883.46
	570000 Travel Expenses		
	571100 LODGING	204.06	204.06
	572100 COMMERCIAL TRANSPORTATIO		813.17-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.47	3,398.57
	Major Account 570000 Total	1,869.53	2,789.46
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	250.00
	Major Account 580000 Total	250.00	250.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,148.00
	Major Account 590000 Total		2,148.00
	Fund 55140 Expenditures Total	62,991.55	426,198.67
	Subprogram Revenues	32,406.00-	308,101.76-
	Subprogram Expenditures	992,037.03	4,971,808.56

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	677,993.76	3,271,686.63
	511200 TEMPORARY SALARIES-WAGE	106,334.62	451,813.36
	511900 SUPPLEMENTAL	30,035.02	44,175.10
	515100 RETIREMENT PLANS EXPENSE	51,841.50	259,822.56
	515200 FICA EXPENSE	43,717.31	228,550.23
	515400 LIFE & ACCIDENT INS EXP	644.66	2,922.93
	515500 HEALTH INSURANCE EXPENSE	72,132.78	323,805.99
	Major Account 510000 Total	982,699.65	4,582,776.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	200.69
	521200 COM EXPENSE - VOICE/DATA	2,803.08	14,895.80
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	1,468.32	5,796.90
	522100 DUES & SUBSCRIPTION EXP	3,940.81	11,950.06
	522200 CONFERENCE REGISTRATION	2,500.00	5,485.82
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	9,587.83	31,203.74
	533900 FOOD EXPENSE-INSTITUTIONS	284.00	983.29
	534600 ED & RECREATIONAL SUP EX		251.85
	534901 DATA PROCESSING SUPPLIES	13,640.22	41,980.56
	541700 LEGAL RELATED EXPENSE	2,185.00	2,185.00
	554900 OTHER CONTRACTUAL SERVICES	843.27	29,746.11
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	37,254.27	125,238.01
	570000 Travel Expenses		
	571100 LODGING	227.16	430.49
	571103 BOARD & LODGING-FOREIGN	1,074.98	1,074.98
	572100 COMMERCIAL TRANSPORTATIO	304.78	196.36-
	572103 COMERCIAL FARES-FOREIGN	562.00	1,333.51-
	574500 PERSONAL VEHICLE MILEAGE	385.70	385.70
	575103 MISC TVL EXP-FOREIGN	91.38	91.38
	Major Account 570000 Total	2,646.00	452.68
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	4,313.18	4,313.18
	Major Account 580000 Total	4,313.18	5,313.18
	590000 Government Aid		
	599104 STUDENT TUITION	9,572.52-	69,896.48
	Major Account 590000 Total	9,572.52-	69,896.48
	Fund 25140 Expenditures Total	1,017,340.58	4,783,677.15
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,680.00-	82,735.32-
	471103 NON RESIDENT TUITION		6,320.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES	9,773.23-	9,773.23-
	Major Account 470000 Total	13,453.23-	131,188.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		7,300.00-
	Major Account 480000 Total		7,300.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.45	5,493.14
	Major Account 490000 Total	1.45	5,493.14
	Fund 55140 Revenue Total	13,451.78-	132,995.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,322.10	230,286.32
	511200 TEMPORARY SALARIES-WAGE	25,493.54	229,418.38
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	524.90
	515100 RETIREMENT PLANS EXPENSE	2,599.95	15,403.45
	515200 FICA EXPENSE	2,482.40	26,501.17
	515400 LIFE & ACCIDENT INS EXP	39.48	297.69
	515500 HEALTH INSURANCE EXPENSE	5,504.81	38,887.35
	516500 WORKERS COMP PREMIUMS	227.04	1,815.35
	Major Account 510000 Total	74,774.30	543,250.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	427.88	1,052.97
	521500 PUBLICATION & PRINT EXP		18.32
	522100 DUES & SUBSCRIPTION EXP	614.81	1,162.50
	522200 CONFERENCE REGISTRATION		201.05
	531100 OFFICE SUPPLIES EXPENSE	1,392.89	962.38

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		
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS		394.76
	534600 ED & RECREATIONAL SUP EX		682.69
	534901 DATA PROCESSING SUPPLIES	534.96	2,603.29
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	18,500.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP	19.68	717.99
	Major Account 520000 Total	4,490.22	59,212.14
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,426.55
	Major Account 570000 Total		1,426.55
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	79,264.52	604,957.52
	Subprogram Revenues	13,451.78-	147,995.41-
	Subprogram Expenditures	1,096,605.10	5,388,634.67

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	773,326.81	3,693,268.36
	511200 TEMPORARY SALARIES-WAGE	178,082.24	819,828.36
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	23,300.00
	515100 RETIREMENT PLANS EXPENSE	58,185.64	286,847.97
	515200 FICA EXPENSE	59,938.38	297,310.93
	515400 LIFE & ACCIDENT INS EXP	795.47	3,595.89
	515500 HEALTH INSURANCE EXPENSE	118,525.27	533,865.53
	Major Account 510000 Total	1,189,113.81	5,658,089.08
	Fund 10000 Expenditures Total	1,189,113.81	5,658,089.08
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,215.07
	511200 TEMPORARY SALARIES-WAGE		4,525.17-
	515100 RETIREMENT PLANS EXPENSE		5.09
	515200 FICA EXPENSE		461.42
	515400 LIFE & ACCIDENT INS EXP		5.31
	515500 HEALTH INSURANCE EXPENSE		1,592.86-
	Major Account 510000 Total		1,431.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,970.29	6,761.83
	521200 COM EXPENSE - VOICE/DATA	4,961.00	24,668.99
	521300 FREIGHT EXPENSE	221.42	645.76
	521500 PUBLICATION & PRINT EXP	2,802.29	26,092.16
	522100 DUES & SUBSCRIPTION EXP	7,442.38	57,560.20
	522200 CONFERENCE REGISTRATION	5,127.94	16,496.94
	522600 JOB APPLICANT EXPENSE	619.67	3,234.30
	525100 RENT EXP-OFFICE EQUIP	127.33	636.65
	525500 RENT EXP-OTHER PERS PROP	560.00	1,755.00
	527100 REP & MAINT-OFFICE EQUIP	1,080.25	2,857.32
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	531100 OFFICE SUPPLIES EXPENSE	770.45	5,815.92
	533900 FOOD EXPENSE-INSTITUTIONS	817.70	6,533.64
	534600 ED & RECREATIONAL SUP EX	885.00	7,806.30
	534800 CONST & MAINT SUP EXP		31,945.00
	534900 MISCELLANEOUS SUP EXP	419.78	2,763.83
	534901 DATA PROCESSING SUPPLIES	111.05	24,440.11
	537100 LABORATORY SUP EXP	3,356.89	32,885.62

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	13.41	23.41
	541700 LEGAL RELATED EXPENSE		8,839.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES	2,166.36	3,786.36
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,130.00	15,016.74
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	559100 OTHER OPERATING EXP	6,307.29	8,081.63
	Major Account 520000 Total	44,890.50	299,369.22
	570000 Travel Expenses		
	571100 LODGING	5,627.26	12,271.80
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	165.96	5,170.86
	574500 PERSONAL VEHICLE MILEAGE	176.32	414.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	2,041.99
	575100 MISC TRAVEL EXPENSE	911.26	1,350.26
	Major Account 570000 Total	7,106.80	21,477.77
	580000 Capital Outlay		
	588004 EQUIPMENT	17,525.60	220,390.28
	Major Account 580000 Total	17,525.60	220,390.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,377.64	53,411.34
	599104 STUDENT TUITION	3,069.00	90,433.00
	Major Account 590000 Total	30,446.64	143,844.34
	Fund 25140 Expenditures Total	99,969.54	683,650.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,725.44-	245,376.70-
	472100 SALE OF SUP & MAT		14,000.00-
	Major Account 470000 Total	92,725.44-	259,376.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4.37	17.81
	Major Account 490000 Total	4.37	17.81
	Fund 55140 Revenue Total	92,721.07-	259,358.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.74	137,593.30
	511200 TEMPORARY SALARIES-WAGE	10,192.98	93,316.89
	511300 OVERTIME PAYMENTS		69.75

Secure Version - Prior Month

As of November 30, 2021

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		
	515100 RETIREMENT PLANS EXPENSE	250.14	13,734.01
	515200 FICA EXPENSE	223.23	14,542.09
	515400 LIFE & ACCIDENT INS EXP	.88-	154.62
	515500 HEALTH INSURANCE EXPENSE	1,553.81	27,853.98
	516500 WORKERS COMP PREMIUMS	174.80	1,046.92
	Major Account 510000 Total	13,288.82	288,311.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.40
	521200 COM EXPENSE - VOICE/DATA	218.71	1,093.51
	521300 FREIGHT EXPENSE		11.79
	521500 PUBLICATION & PRINT EXP		1,504.48
	522100 DUES & SUBSCRIPTION EXP	3,261.06-	6,223.86-
	522200 CONFERENCE REGISTRATION	40.00	540.00
	525500 RENT EXP-OTHER PERS PROP	310.00-	955.00
	527100 REP & MAINT-OFFICE EQUIP	215.58	221.11
	531100 OFFICE SUPPLIES EXPENSE	178.04	200.13
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	2,141.94	53,529.96
	534900 MISCELLANEOUS SUP EXP	2,541.99	3,001.35
	534901 DATA PROCESSING SUPPLIES	6,696.77	38,847.17
	537100 LABORATORY SUP EXP	759.47	2,184.04
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES	1,500.00	2,460.00
	549200 JANITORIAL/SECURITY SRVS	105.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	193.54-	8,211.46
	555200 SOFTWARE - NEW PURCHASES	1,739.00	6,725.38
	559100 OTHER OPERATING EXP	1,108.48	1,958.92
	Major Account 520000 Total	13,480.38	124,677.84
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	574500 PERSONAL VEHICLE MILEAGE	329.73	507.50
	Major Account 570000 Total	329.73	2,378.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	229,458.23
	599102 NON-TAXABLE STIPENDS		4,047.50
	599104 STUDENT TUITION	99,575.42	107,234.52
	Major Account 590000 Total	159,700.42	340,740.25
	Fund 55140 Expenditures Total	186,799.35	756,108.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram010

<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 Revenues	<u>92,721.07-</u>	<u>259,358.89-</u>
	Subprogram Expenditures	<u>1,475,882.70</u>	<u>7,097,847.70</u>

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	111,124.06	555,432.44
	511200 TEMPORARY SALARIES-WAGE	7,642.66	66,968.80
	511900 SUPPLEMENTAL	98.68	493.40
	515100 RETIREMENT PLANS EXPENSE	8,577.36	44,330.46
	515200 FICA EXPENSE	7,506.25	40,909.36
	515400 LIFE & ACCIDENT INS EXP	103.27	508.19
	515500 HEALTH INSURANCE EXPENSE	18,806.38	89,229.96
	Major Account 510000 Total	153,858.66	797,872.61
	Fund 10000 Expenditures Total	153,858.66	797,872.61
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	544.50	2,560.43
	521500 PUBLICATION & PRINT EXP		6,404.69
	522100 DUES & SUBSCRIPTION EXP	25.00	10,190.00
	522200 CONFERENCE REGISTRATION	325.00	2,460.00
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP	61.01	370.11
	531100 OFFICE SUPPLIES EXPENSE	202.63	5,551.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,324.88	2,594.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	1,321.34	10,618.44
	554900 OTHER CONTRACTUAL SERVICES		2,355.31
	555200 SOFTWARE - NEW PURCHASES	1,846.00	5,492.96
	559100 OTHER OPERATING EXP	39.37	8,261.63-
	Major Account 520000 Total	5,689.73	40,663.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	381.04	91.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	Major Account 570000 Total	381.04	403.72
	590000 Government Aid		

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		
	599104 STUDENT TUITION		12,657.00
	Major Account 590000 Total		12,657.00
	Fund 25140 Expenditures Total	6,070.77	57,630.76
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,878.50-	297,052.50-
	Major Account 470000 Total	35,878.50-	297,052.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,468.01-
	Major Account 480000 Total		8,468.01-
	Fund 55140 Revenue Total	35,878.50-	305,520.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,717.35	181,318.19
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,378.19	10,822.46
	515200 FICA EXPENSE	2,951.80	13,866.75
	515400 LIFE & ACCIDENT INS EXP	44.98	189.32
	515500 HEALTH INSURANCE EXPENSE	7,552.60	30,996.11
	516500 WORKERS COMP PREMIUMS	120.06	670.88
	Major Account 510000 Total	52,764.98	242,863.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.92	590.52
	521500 PUBLICATION & PRINT EXP	46.67	7,048.33
	522100 DUES & SUBSCRIPTION EXP	427.22	2,113.68
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE		1,565.19
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX	63.52	63.52
	534600 ED & RECREATIONAL SUP EX	199.67	1,148.51
	534901 DATA PROCESSING SUPPLIES	821.51	1,047.33
	537100 LABORATORY SUP EXP	14,960.80	29,574.68
	545000 LABORATORY SERVICES		47,324.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	12,905.00	18,598.75
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	235.79	8,061.21
	Major Account 520000 Total	29,710.10	122,951.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	343.94	343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.99
	Major Account 570000 Total	343.94	1,007.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		177,560.00
	Major Account 590000 Total		177,560.00
	Fund 55140 Expenditures Total	82,819.02	544,382.72
	Subprogram Revenues	35,878.50	305,520.51
	Subprogram Expenditures	242,748.45	1,399,886.09

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	178,702.86	816,362.30
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS		29.34
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	13,009.33	59,504.22
	515200 FICA EXPENSE	12,444.06	59,798.58
	515400 LIFE & ACCIDENT INS EXP	197.92	882.15
	515500 HEALTH INSURANCE EXPENSE	27,846.15	124,161.03
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	232,200.32	1,070,240.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	47.27
	521200 COM EXPENSE - VOICE/DATA	1,444.88	7,146.13
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP	15.00	2,450.75
	522100 DUES & SUBSCRIPTION EXP		2,661.32
	522200 CONFERENCE REGISTRATION	104.00	2,436.00
	527100 REP & MAINT-OFFICE EQUIP		1,584.85
	531100 OFFICE SUPPLIES EXPENSE	1,684.98	3,936.91
	534600 ED & RECREATIONAL SUP EX		72.99
	534800 CONST & MAINT SUP EXP	724.50	724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES	26.38	228.12
	554900 OTHER CONTRACTUAL SERVICES	600.00	686.40
	Major Account 520000 Total	4,605.90	23,118.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	160.95	440.31-
	Major Account 570000 Total	160.95	440.31-
	580000 Capital Outlay		

Secure Version - Prior Month

As of November 30, 2021

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		
	588004 EQUIPMENT	69,188.10	862,532.56
	Major Account 580000 Total	69,188.10	862,532.56
	Fund 25140 Expenditures Total	306,155.27	1,955,451.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,867.17-	1,228,769.95-
	472100 SALE OF SUP & MAT	306.15-	609.82-
	472200 REPROD & PUBLICATIONS	198.65	1,968.66-
	474100 GENERAL BUSINESS FEES	19,770.50-	22,882.35-
	Major Account 470000 Total	169,745.17-	1,254,230.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 55140 Revenue Total	199,745.17-	1,284,230.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.06	40,879.60
	511200 TEMPORARY SALARIES-WAGE	13,448.63	37,626.57
	515100 RETIREMENT PLANS EXPENSE	336.64	1,357.11
	515200 FICA EXPENSE	741.00	4,300.75
	515400 LIFE & ACCIDENT INS EXP	9.94	36.48
	515500 HEALTH INSURANCE EXPENSE	1,122.00	4,116.66
	516500 WORKERS COMP PREMIUMS	69.36	254.35
	Major Account 510000 Total	24,518.63	88,571.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.41	1,488.69
	521200 COM EXPENSE - VOICE/DATA	251.13	1,256.67
	521500 PUBLICATION & PRINT EXP	1,201.84-	768.92
	522100 DUES & SUBSCRIPTION EXP		18,571.73
	527100 REP & MAINT-OFFICE EQUIP		160.15
	531100 OFFICE SUPPLIES EXPENSE	694.73	3,621.87
	534600 ED & RECREATIONAL SUP EX	99.75	1,339.10
	534901 DATA PROCESSING SUPPLIES		62,634.51
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		22,782.46
	559100 OTHER OPERATING EXP	4.78	155.12
	Major Account 520000 Total	177.96	113,079.22
	580000 Capital Outlay		
	588004 EQUIPMENT	44,396.91	57,786.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram016

<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	44,396.91	57,786.54
	Fund 55140 Expenditures Total	69,093.50	259,437.28
	Subprogram Revenues	199,745.17	1,284,230.78
	Subprogram Expenditures	375,248.77	2,238,089.78

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		825,630.54
	511200 TEMPORARY SALARIES-WAGE		228,500.45
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE	39.28-	62,217.98
	515200 FICA EXPENSE	36.92-	77,519.16
	515400 LIFE & ACCIDENT INS EXP	.26-	531.23
	515500 HEALTH INSURANCE EXPENSE	18.07-	72,985.54
	Major Account 510000 Total	94.53-	1,268,359.90
	Fund 25140 Expenditures Total	94.53-	1,268,359.90
	Subprogram Expenditures	94.53-	1,268,359.90

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	159,514.39	691,931.82
	511200 TEMPORARY SALARIES-WAGE	23,892.74	151,638.39
	511300 OVERTIME PAYMENTS	113.04	13,982.51
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,960.54	65,571.05
	515200 FICA EXPENSE	13,151.41	67,657.20
	515400 LIFE & ACCIDENT INS EXP	199.30	866.62
	515500 HEALTH INSURANCE EXPENSE	26,421.16	101,983.61
	516200 TUITION ASSISTANCE	4,236.00	4,236.00
	516500 WORKERS COMP PREMIUMS	76,977.50	153,955.00
	Major Account 510000 Total	318,466.08	1,256,822.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.74	984.40
	521200 COM EXPENSE - VOICE/DATA	623.00	3,259.56
	521300 FREIGHT EXPENSE		55.68
	521500 PUBLICATION & PRINT EXP	820.80	6,624.95
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,144.34	11,885.69
	522200 CONFERENCE REGISTRATION	1,329.00	7,210.41
	522600 JOB APPLICANT EXPENSE		33,300.00
	527100 REP & MAINT-OFFICE EQUIP	36.16	157.82
	531100 OFFICE SUPPLIES EXPENSE	582.12	11,140.58
	533900 FOOD EXPENSE-INSTITUTIONS	353.15	9,736.15
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	693.72	3,502.92
	534800 CONST & MAINT SUP EXP		705.70
	534900 MISCELLANEOUS SUP EXP	1,344.73	3,280.69
	534901 DATA PROCESSING SUPPLIES	2,774.04	10,205.45
	537100 LABORATORY SUP EXP	23.90	652.71
	538100 VEHICLE & EQUIP SUP EXP		220.17
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,700.00
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	23,350.00	544,648.33
	555200 SOFTWARE - NEW PURCHASES	82.74	509.74
	559100 OTHER OPERATING EXP		217,557.15-
	Major Account 520000 Total	33,228.44	442,801.23
	570000 Travel Expenses		

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		
	571100 LODGING	1,567.45	3,216.33
	572100 COMMERCIAL TRANSPORTATIO	1,091.71	1,487.17
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.45	2,171.67
	575100 MISC TRAVEL EXPENSE	32.00	97.25
	Major Account 570000 Total	3,580.61	8,179.64
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT		35.99
	Major Account 580000 Total		131,339.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	156,172.50-	446,992.36
	599104 STUDENT TUITION	4,152.00	41,712.50
	Major Account 590000 Total	152,020.50-	488,704.86
	Fund 25140 Expenditures Total	203,254.63	2,327,847.92
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	755,146.23-	3,025,082.59-
	472100 SALE OF SUP & MAT	80.21-	846.59-
	474100 GENERAL BUSINESS FEES		8,750.00-
	476100 OTHER LIC PERM & FEES	2,041.03-	7,364.18-
	Major Account 470000 Total	757,267.47-	3,042,043.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,495.16-	75,358.12-
	Major Account 480000 Total	19,495.16-	75,358.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total	30,000.00	292,119.68
	Fund 55140 Revenue Total	746,762.63-	2,825,281.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,750.30	276,185.28
	511200 TEMPORARY SALARIES-WAGE	18,772.43	93,703.58
	515100 RETIREMENT PLANS EXPENSE	3,966.08	20,607.61
	515200 FICA EXPENSE	4,336.12	22,548.86
	515400 LIFE & ACCIDENT INS EXP	57.50	268.18
	515500 HEALTH INSURANCE EXPENSE	8,526.91	40,410.61
	516500 WORKERS COMP PREMIUMS	334.20	1,420.83

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	94,743.54	455,144.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,107.02	5,106.03
	521200 COM EXPENSE - VOICE/DATA	1,008.34	5,019.77
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	698.65	9,460.11
	522100 DUES & SUBSCRIPTION EXP	760.67-	24,572.07
	522200 CONFERENCE REGISTRATION	345.00	2,165.00
	522400 SUBSISTENCE	456.71	456.71
	522600 JOB APPLICANT EXPENSE	264.69-	564.43
	524600 RENT EXPENSE-BUILDINGS	673.06	673.06
	527100 REP & MAINT-OFFICE EQUIP	269.64	852.45
	527800 REP & MAINT-OTHER PROPER	50.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	2,593.57	3,037.09
	533100 HOUSEHOLD & INSTIT EXP	103.12	843.67
	533900 FOOD EXPENSE-INSTITUTIONS	382.00	382.00
	534600 ED & RECREATIONAL SUP EX	58.34	984.98
	534901 DATA PROCESSING SUPPLIES	3,031.98	7,085.43
	547100 EDUCATIONAL SERVICES		29,240.00
	554900 OTHER CONTRACTUAL SERVICES		10,205.00
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP		6,428.38
	Major Account 520000 Total	12,758.07	110,868.91
	570000 Travel Expenses		
	571100 LODGING	5,341.71-	
	574500 PERSONAL VEHICLE MILEAGE		562.60
	Major Account 570000 Total	5,341.71-	562.60
	590000 Government Aid		
	599104 STUDENT TUITION	10,350.00	25,378.27
	Major Account 590000 Total	10,350.00	25,378.27
	Fund 55140 Expenditures Total	112,509.90	591,954.73
	Subprogram Revenues	746,762.63-	2,825,281.80-
	Subprogram Expenditures	315,764.53	2,919,802.65

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	36,462.00	2,487,143.00
	599100 OTHER GOVERNMENT AID	119,916.00	3,629,290.00
	Major Account 590000 Total	156,378.00	6,116,433.00
	Fund 25140 Expenditures Total	156,378.00	6,116,433.00
	Subprogram Expenditures	156,378.00	6,116,433.00

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	58,253.09	367,266.66
	511900 SUPPLEMENTAL	140.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,352.46	28,032.30
	515200 FICA EXPENSE	4,245.58	26,746.32
	515400 LIFE & ACCIDENT INS EXP	65.03	399.92
	515500 HEALTH INSURANCE EXPENSE	9,175.48	58,164.29
	Major Account 510000 Total	76,231.64	481,309.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.73
	521200 COM EXPENSE - VOICE/DATA	371.59	3,756.58
	521300 FREIGHT EXPENSE		85.88
	522100 DUES & SUBSCRIPTION EXP		915.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		419.19
	554900 OTHER CONTRACTUAL SERVICES		688.00
	Major Account 520000 Total	371.59	6,080.38
	Fund 25140 Expenditures Total	76,603.23	487,389.87
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,166.38	127,294.28-
	Major Account 470000 Total	18,166.38	127,294.28-
	Fund 55140 Revenue Total	18,166.38	127,294.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,850.01	42,749.61
	511200 TEMPORARY SALARIES-WAGE	2,319.53	6,482.50
	511300 OVERTIME PAYMENTS	8.31	93.56
	515100 RETIREMENT PLANS EXPENSE	2,255.55	2,571.06
	515200 FICA EXPENSE	2,351.06	3,794.02
	515400 LIFE & ACCIDENT INS EXP	30.95	40.40
	515500 HEALTH INSURANCE EXPENSE	5,079.12	6,433.63
	516500 WORKERS COMP PREMIUMS	116.61	278.26
	Major Account 510000 Total	43,011.14	62,443.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	9.81
	521200 COM EXPENSE - VOICE/DATA	559.89	1,371.68
	521300 FREIGHT EXPENSE		1,370.87
	521500 PUBLICATION & PRINT EXP	34.00	160.00
	522100 DUES & SUBSCRIPTION EXP	276.00-	666.00-

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	8.98	68.75
	531100 OFFICE SUPPLIES EXPENSE	343.20	1,345.81
	533900 FOOD EXPENSE-INSTITUTIONS	105.00	841.80
	554900 OTHER CONTRACTUAL SERVICES	1,482.50	8,260.50
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP		691.58
	Major Account 520000 Total	<u>2,259.89</u>	<u>18,733.30</u>
	Fund 55140 Expenditures Total	<u>45,271.03</u>	<u>81,176.34</u>
	Subprogram Revenues	<u>18,166.38</u>	<u>127,294.28</u>
	Subprogram Expenditures	<u>121,874.26</u>	<u>568,566.21</u>

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	47,053.82	237,690.73
	511200 TEMPORARY SALARIES-WAGE	73,918.52	348,007.47
	511300 OVERTIME PAYMENTS	48.24	697.92
	515100 RETIREMENT PLANS EXPENSE	2,878.17	16,128.32
	515200 FICA EXPENSE	8,746.00	42,448.58
	515400 LIFE & ACCIDENT INS EXP	48.15	245.47
	515500 HEALTH INSURANCE EXPENSE	11,489.15	51,970.87
	Major Account 510000 Total	144,182.05	697,189.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	440.96
	521200 COM EXPENSE - VOICE/DATA	984.88	4,926.67
	521300 FREIGHT EXPENSE		7.60
	521500 PUBLICATION & PRINT EXP	232.67	17,623.72
	522100 DUES & SUBSCRIPTION EXP	500.00	1,289.62
	522200 CONFERENCE REGISTRATION	940.00	2,840.00
	527100 REP & MAINT-OFFICE EQUIP	.04	6.64
	531100 OFFICE SUPPLIES EXPENSE	640.90	2,744.84
	533100 HOUSEHOLD & INSTIT EXP	38.95	38.95
	533900 FOOD EXPENSE-INSTITUTIONS		50.72
	534600 ED & RECREATIONAL SUP EX		1,166.25
	534901 DATA PROCESSING SUPPLIES	145.56	1,476.64
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	1.69	17.98
	554900 OTHER CONTRACTUAL SERVICES	2,045.72	22,913.14
	Major Account 520000 Total	5,539.71	55,557.94
	570000 Travel Expenses		
	571100 LODGING		1,356.38
	572100 COMMERCIAL TRANSPORTATIO		11.78-
	574500 PERSONAL VEHICLE MILEAGE		25.23
	575100 MISC TRAVEL EXPENSE		101.95
	Major Account 570000 Total		1,471.78
	Fund 25140 Expenditures Total	149,721.76	754,219.08
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	5,750.00-
	Major Account 470000 Total	750.00-	5,750.00-
	Fund 55140 Revenue Total	750.00-	5,750.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	24,426.93	79,658.74
	511300 OVERTIME PAYMENTS	16.09	232.66
	515100 RETIREMENT PLANS EXPENSE	1,681.79	5,307.71
	515200 FICA EXPENSE	1,735.75	5,632.68
	515400 LIFE & ACCIDENT INS EXP	25.62	79.37
	515500 HEALTH INSURANCE EXPENSE	4,081.04	16,748.23
	516500 WORKERS COMP PREMIUMS	56.53	258.85
	Major Account 510000 Total	32,023.75	107,918.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX	105.00-	105.00-
	Major Account 520000 Total	105.00-	15,395.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00	3,633.33
	Major Account 590000 Total	100.00	3,633.33
	Fund 55140 Expenditures Total	32,018.75	126,946.57
	Subprogram Revenues	750.00-	5,750.00-
	Subprogram Expenditures	181,740.51	881,165.65

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	9,506.79	42,811.17
	515100 RETIREMENT PLANS EXPENSE	760.55	3,418.97
	515200 FICA EXPENSE	712.05	3,210.90
	515400 LIFE & ACCIDENT INS EXP	10.84	46.35
	515500 HEALTH INSURANCE EXPENSE	1,437.22	6,366.17
	Major Account 510000 Total	12,427.45	55,853.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		470.00
	538100 VEHICLE & EQUIP SUP EXP		100.78
	559100 OTHER OPERATING EXP		1,532.30
	Major Account 520000 Total		2,109.65
	570000 Travel Expenses		
	571100 LODGING		273.00
	572100 COMMERCIAL TRANSPORTATIO	392.96-	392.96-
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	392.96-	9.96-
	Fund 25140 Expenditures Total	12,034.49	57,953.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439,110.00-	3,456,413.75-
	Major Account 470000 Total	439,110.00-	3,456,413.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,581.07
	Major Account 490000 Total		451,581.07
	Fund 55140 Revenue Total	439,110.00-	3,004,832.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,576.67	120,606.66
	511200 TEMPORARY SALARIES-WAGE	3,045.70	24,091.63
	515100 RETIREMENT PLANS EXPENSE	1,962.84	7,766.64
	515200 FICA EXPENSE	2,200.81	10,001.22
	515400 LIFE & ACCIDENT INS EXP	29.52	112.05
	515500 HEALTH INSURANCE EXPENSE	3,241.01	13,844.78
	516500 WORKERS COMP PREMIUMS	249.26	505.59
	Major Account 510000 Total	40,305.81	176,928.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,621.43	32,623.37
	522200 CONFERENCE REGISTRATION	335.00	3,258.00

Secure Version - Prior Month

As of November 30, 2021

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES	1,258.28	12,675.83
	555200 SOFTWARE - NEW PURCHASES	2,365.00	9,077.90
	Major Account 520000 Total	10,579.71	103,044.88
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	50,885.52	280,662.20
	Subprogram Revenues	439,110.00	3,004,832.68
	Subprogram Expenditures	62,920.01	338,615.45

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	16,850.79	53,789.14	
511200 TEMPORARY SALARIES-WAGE	31,205.18	117,307.40	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	461.52	2,112.32	
515200 FICA EXPENSE	1,235.51	5,366.96	
515400 LIFE & ACCIDENT INS EXP	18.32	66.60	
515500 HEALTH INSURANCE EXPENSE	2,341.83	7,378.55	
Major Account 510000 Total	52,113.15	186,079.47	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	183.34	4,601.96	
521300 FREIGHT EXPENSE		731.29	
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION		673.23	
531100 OFFICE SUPPLIES EXPENSE		9,100.17	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP	11.95	54.61-	
534901 DATA PROCESSING SUPPLIES	3,518.02	116,815.31	
537100 LABORATORY SUP EXP	47,394.45	178,682.96	
545000 LABORATORY SERVICES	4,255.00	4,285.00	
554900 OTHER CONTRACTUAL SERVICES	3,960.00	18,845.00	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP		8,465.33	
Major Account 520000 Total	59,322.76	345,513.64	
570000 Travel Expenses			
571100 LODGING	350.22	764.98	
572100 COMMERCIAL TRANSPORTATIO	442.97-	9,834.32-	
575100 MISC TRAVEL EXPENSE		80.00	
Major Account 570000 Total	92.75-	8,989.34-	
580000 Capital Outlay			
588003 BUILDINGS		4,213.00	
588004 EQUIPMENT	70,606.63	295,436.81	
Major Account 580000 Total	70,606.63	299,649.81	
590000 Government Aid			
599104 STUDENT TUITION		37,894.00	
Major Account 590000 Total		37,894.00	
Fund 10000 Expenditures Total	181,949.79	860,147.58	
Subprogram Expenditures	181,949.79	860,147.58	

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	487,490.36	1,789,349.07
	511300 OVERTIME PAYMENTS	12,271.50	39,523.25
	511900 SUPPLEMENTAL	531.93	1,733.10
	515100 RETIREMENT PLANS EXPENSE	28,760.62	106,795.46
	515200 FICA EXPENSE	36,184.50	133,112.59
	515400 LIFE & ACCIDENT INS EXP	548.29	1,857.53
	515500 HEALTH INSURANCE EXPENSE	107,564.77	353,686.52
	516500 WORKERS COMP PREMIUMS	4,998.50	9,997.00
	Major Account 510000 Total	678,350.47	2,436,054.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.52	78.14
	521200 COM EXPENSE - VOICE/DATA	4,071.62	20,600.31
	521300 FREIGHT EXPENSE	8.38	29.15
	521500 PUBLICATION & PRINT EXP	244.78	673.78
	522100 DUES & SUBSCRIPTION EXP	2,264.00	3,508.00
	523201 NATURAL GAS	74,352.17	257,895.16
	523202 ELECTRICITY	150,580.34	999,220.78
	523203 WATER	20,206.57	158,102.97
	523204 SEWER	15,901.33	103,029.41
	523219 OTHER UTILITY		51.60
	525500 RENT EXP-OTHER PERS PROP	840.00	3,962.80
	526100 REP & MAINT-REAL PROPERT	52,834.97	648,635.92
	527100 REP & MAINT-OFFICE EQUIP	654.64	1,131.70
	527200 REP & MAINT-MOTOR VEHICL	5,287.27	8,445.26
	527800 REP & MAINT-OTHER PROPER	7,995.40	122,800.46
	527801 REP AG SHOP CONST EQUIP	3,259.89	15,073.59
	531100 OFFICE SUPPLIES EXPENSE	259.46	2,094.91

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	26,752.27	106,316.41
	534500 AGRICULTURAL SUPPLIES EX		9,898.23
	534800 CONST & MAINT SUP EXP	51,104.64	300,740.13
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES		19,930.35
	535100 MEDICAL SUPPLIES	480.00	1,285.48
	538100 VEHICLE & EQUIP SUP EXP	3,118.55	17,829.67
	539951 PURCHASES FOR RESALE	176.00	880.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES	4,156.70	4,156.70
	554900 OTHER CONTRACTUAL SERVICES	3,681.58	37,464.67
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	2,842.50-	8,342.50-
	Major Account 520000 Total	425,410.58	2,827,359.68
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO		48.06
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		395.84
	580000 Capital Outlay		
	588004 EQUIPMENT	7,656.00	167,082.12
	Major Account 580000 Total	7,656.00	167,082.12
	Fund 25140 Expenditures Total	1,111,417.05	5,430,892.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	348.40-	1,505.90-
	Major Account 470000 Total	348.40-	1,505.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,225.00-	13,832.00-
	Major Account 490000 Total	3,225.00-	13,832.00-
	Fund 55140 Revenue Total	3,573.40-	15,337.90-
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	3,573.40-	15,337.90-
	Subprogram Expenditures	1,111,417.05	5,641,791.60

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	68,655.29	331,436.06
	511200 TEMPORARY SALARIES-WAGE	10,019.01	48,358.65
	511900 SUPPLEMENTAL	150.19	785.95
	515100 RETIREMENT PLANS EXPENSE	5,240.10	20,801.36
	515200 FICA EXPENSE	2,124.18	14,844.42
	515400 LIFE & ACCIDENT INS EXP	29.85	161.98
	515500 HEALTH INSURANCE EXPENSE	3,284.49	14,285.25
	Major Account 510000 Total	89,503.11	430,673.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.57	325.96
	521200 COM EXPENSE - VOICE/DATA	76.27	863.47
	521500 PUBLICATION & PRINT EXP	117.00	6,907.11
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	1,159.98	10,743.70
	522200 CONFERENCE REGISTRATION	1,549.00	4,374.40
	522600 JOB APPLICANT EXPENSE		952.36
	525100 RENT EXP-OFFICE EQUIP		424.53
	527100 REP & MAINT-OFFICE EQUIP	60.43	159.20
	531100 OFFICE SUPPLIES EXPENSE	597.05	7,953.49
	533900 FOOD EXPENSE-INSTITUTIONS		2,879.82
	534600 ED & RECREATIONAL SUP EX		1,974.38
	534800 CONST & MAINT SUP EXP		200.00
	534900 MISCELLANEOUS SUP EXP		24.50
	534901 DATA PROCESSING SUPPLIES	207.66	696.03
	554900 OTHER CONTRACTUAL SERVICES	43.00	1,361.85
	559100 OTHER OPERATING EXP		3,403.50
	Major Account 520000 Total	3,881.96	43,419.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	881.92-	881.92-
	Major Account 570000 Total	881.92-	881.92-
	590000 Government Aid		
	599104 STUDENT TUITION	736.00-	21,027.50
	Major Account 590000 Total	736.00-	21,027.50
	Fund 25140 Expenditures Total	91,767.15	494,238.55
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.99
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	150.00	399.99
	Fund 55140 Expenditures Total	150.00	399.99
	Subprogram Expenditures	91,917.15	494,638.54

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	328,613.13	1,601,192.32
	511200 TEMPORARY SALARIES-WAGE	21,400.52	90,195.11
	511300 OVERTIME PAYMENTS	2,792.09	6,213.05
	511900 SUPPLEMENTAL	586.93	2,875.41
	515100 RETIREMENT PLANS EXPENSE	21,436.10	107,831.99
	515200 FICA EXPENSE	23,741.77	114,532.80
	515400 LIFE & ACCIDENT INS EXP	357.67	1,629.09
	515500 HEALTH INSURANCE EXPENSE	55,157.21	245,549.16
	516500 WORKERS COMP PREMIUMS	6,998.00	13,996.00
	Major Account 510000 Total	461,083.42	2,184,014.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,721.72	29,129.25
	521200 COM EXPENSE - VOICE/DATA	2,729.24	12,396.79
	521300 FREIGHT EXPENSE	95.53	2,440.03
	521500 PUBLICATION & PRINT EXP	7,021.38	14,957.72
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	2,649.78	90,921.75
	522200 CONFERENCE REGISTRATION	25.00	3,359.77
	525100 RENT EXP-OFFICE EQUIP		134.84
	525500 RENT EXP-OTHER PERS PROP	70.00	245.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	374.35	1,280.80
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	4,846.77	7,901.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,159.90	16,586.30
	534600 ED & RECREATIONAL SUP EX	756.51-	2,194.80
	534900 MISCELLANEOUS SUP EXP	13,631.56	15,722.37
	534901 DATA PROCESSING SUPPLIES	2,064.69	11,139.30
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS	265.00	265.00
	554900 OTHER CONTRACTUAL SERVICES	5,348.55	77,593.08
	555200 SOFTWARE - NEW PURCHASES		542.19
	559100 OTHER OPERATING EXP	114.14	133,781.36
	Major Account 520000 Total	53,361.10	426,427.10

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		
	571100 LODGING	177.82	2,732.05
	571800 MEALS - TRAVEL STATUS	196.49	196.49
	572100 COMMERCIAL TRANSPORTATIO	347.96-	498.92
	574500 PERSONAL VEHICLE MILEAGE	138.04	377.29
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	164.39	4,033.75
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	Major Account 580000 Total		485.51
	590000 Government Aid		
	599104 STUDENT TUITION		4,398.00
	Major Account 590000 Total		4,398.00
	Fund 25140 Expenditures Total	514,608.91	2,619,359.29
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,198.35-
	Major Account 460000 Total		6,198.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682,658.55-	2,594,167.02-
	Major Account 470000 Total	682,658.55-	2,594,167.02-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	7,470.00-	68,137.00-
	Major Account 480000 Total	7,470.00-	68,137.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,540.18-	164,208.58-
	493200 OPERATING TRANSFERS OUT	53,377.68	54,669.87
	Major Account 490000 Total	86,162.50-	109,538.71-
	Fund 55140 Revenue Total	776,291.05-	2,778,041.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,066.33	1,360,630.56
	511200 TEMPORARY SALARIES-WAGE	34,222.80	146,795.17
	511300 OVERTIME PAYMENTS	362.03	878.58
	511900 SUPPLEMENTAL	540.63	2,983.15
	515100 RETIREMENT PLANS EXPENSE	18,066.05	91,461.27
	515200 FICA EXPENSE	19,676.12	105,543.46
	515400 LIFE & ACCIDENT INS EXP	276.82	1,420.19
	515500 HEALTH INSURANCE EXPENSE	31,910.56	161,675.72
	516500 WORKERS COMP PREMIUMS	1,168.87	5,724.78

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	369,290.21	1,877,112.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.36	15,315.19
	521200 COM EXPENSE - VOICE/DATA	3,975.25	20,540.15
	521300 FREIGHT EXPENSE	169.08	180.49
	521500 PUBLICATION & PRINT EXP	2,305.93	113,607.45
	522100 DUES & SUBSCRIPTION EXP	69,651.83	167,255.94
	522200 CONFERENCE REGISTRATION		11,884.34
	522400 SUBSISTENCE	1,778.00	2,731.70
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP		807.00
	527100 REP & MAINT-OFFICE EQUIP	154.89	1,608.12
	527800 REP & MAINT-OTHER PROPER	20.00	597.04
	531100 OFFICE SUPPLIES EXPENSE	3,581.31	53,036.55
	533100 HOUSEHOLD & INSTIT EXP		1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	3,725.28	20,465.47
	534600 ED & RECREATIONAL SUP EX	4,306.66	16,490.74
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	322.92	14,160.79
	534901 DATA PROCESSING SUPPLIES	818.17	45,612.60
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP	134.62	134.62
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	8,141.13	318,193.03
	555200 SOFTWARE - NEW PURCHASES		29,597.81
	559100 OTHER OPERATING EXP	45.00	25,497.52
	Major Account 520000 Total	99,658.43	862,771.64
	570000 Travel Expenses		
	571100 LODGING	7,407.07	11,912.46
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	759.82	358.83
	574500 PERSONAL VEHICLE MILEAGE	154.28	154.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.00	511.34
	575100 MISC TRAVEL EXPENSE	190.00	190.00
	Major Account 570000 Total	7,215.53	13,141.61
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22

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Program Number 791 UNO ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total		1,996.22
	590000 Government Aid		
	599104 STUDENT TUITION		4,122.00
	Major Account 590000 Total		4,122.00
	Fund 55140 Expenditures Total	476,164.17	2,759,144.35
	Subprogram Revenues	776,291.05-	2,764,252.92-
	Subprogram Expenditures	990,773.08	5,378,503.64

Secure Version - Prior Month

As of November 30, 2021

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	409,334.23	1,971,148.55
	511200 TEMPORARY SALARIES-WAGE	9,636.25	42,356.80
	511300 OVERTIME PAYMENTS	3,700.07	16,073.75
	511900 SUPPLEMENTAL	855.00	3,925.00
	515100 RETIREMENT PLANS EXPENSE	25,002.06	124,683.13
	515200 FICA EXPENSE	29,971.45	144,148.86
	515400 LIFE & ACCIDENT INS EXP	433.47	1,972.02
	515500 HEALTH INSURANCE EXPENSE	61,890.34	275,235.28
	516500 WORKERS COMP PREMIUMS	88,974.00-	21,993.50
	Major Account 510000 Total	451,848.87	2,601,536.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.17	12,022.85
	521200 COM EXPENSE - VOICE/DATA	4,103.28	20,695.94
	521300 FREIGHT EXPENSE	122.19	267.11
	521500 PUBLICATION & PRINT EXP	3,607.06	11,486.49
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	1,091.66	64,927.10
	522200 CONFERENCE REGISTRATION	199.00	548.04
	524600 RENT EXPENSE-BUILDINGS		698.32
	525100 RENT EXP-OFFICE EQUIP		2,336.61
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	512.60	2,147.35
	527200 REP & MAINT-MOTOR VEHICL	120.00	9,689.46
	527800 REP & MAINT-OTHER PROPER		3,349.00
	531100 OFFICE SUPPLIES EXPENSE	889.11	17,830.88
	533100 HOUSEHOLD & INSTIT EXP	1,668.92	5,583.27
	533900 FOOD EXPENSE-INSTITUTIONS	127.20	127.20
	534600 ED & RECREATIONAL SUP EX		24,572.65
	534800 CONST & MAINT SUP EXP	1,184.86	5,786.26
	534900 MISCELLANEOUS SUP EXP	43,894.98	158,774.47
	534901 DATA PROCESSING SUPPLIES	5,206.90	205,083.06
	535100 MEDICAL SUPPLIES	560.00-	654.28-
	537100 LABORATORY SUP EXP	4,512.20-	1,205.43-
	538100 VEHICLE & EQUIP SUP EXP	7,884.99	33,693.31
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	72.10	448.05
	554900 OTHER CONTRACTUAL SERVICES	2,119.75	31,890.01

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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		
	555200 SOFTWARE - NEW PURCHASES	37,096.94	234,597.63
	559100 OTHER OPERATING EXP	1,678.99	3,011.13
	Major Account 520000 Total	107,359.50	885,440.01
	570000 Travel Expenses		
	571100 LODGING		2,029.81
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		231.42
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,277.23
	580000 Capital Outlay		
	588004 EQUIPMENT	1,250.00	16,522.50
	Major Account 580000 Total	1,250.00	16,522.50
	Fund 25140 Expenditures Total	560,458.37	3,505,776.63
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		3,498.89-
	Major Account 460000 Total		26,892,390.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,592.00-
	474100 GENERAL BUSINESS FEES	2,375.86	842.06
	Major Account 470000 Total	2,375.86	30,749.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,559.80-	185,030.26-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	19.04-	7,844.46-
	Major Account 480000 Total	75,578.84-	643,221.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18.67-	215.85-
	493200 OPERATING TRANSFERS OUT	8,613,704.86	8,784,107.86
	493203 TRANS OUT-CENTRAL ADMIN	4,200,000.00	4,200,000.00
	Major Account 490000 Total	12,813,686.19	12,983,892.01
	Fund 55140 Revenue Total	12,740,483.21	14,582,470.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.00	66,853.57
	515100 RETIREMENT PLANS EXPENSE	939.32	4,696.60
	515200 FICA EXPENSE	1,029.26	4,892.94
	515400 LIFE & ACCIDENT INS EXP	15.73	74.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,869.89	8,217.41
	516500 WORKERS COMP PREMIUMS	55.56	257.39
	Major Account 510000 Total	17,988.76	84,991.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.42	59.24
	521200 COM EXPENSE - VOICE/DATA	28.00	141.50
	521300 FREIGHT EXPENSE		60.85-
	522100 DUES & SUBSCRIPTION EXP		125.00
	534901 DATA PROCESSING SUPPLIES	2.34	2,429.96-
	554900 OTHER CONTRACTUAL SERVICES	115.00	805.00
	559100 OTHER OPERATING EXP	422,201.00	422,201.00
	Major Account 520000 Total	422,380.76	420,840.93
	Fund 55140 Expenditures Total	440,369.52	505,832.89
	Subprogram Revenues	12,740,483.21	14,582,470.12-
	Subprogram Expenditures	1,000,827.89	4,011,609.52

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	138,871.87	591,235.72
	511200 TEMPORARY SALARIES-WAGE	12,805.65	27,562.69
	511300 OVERTIME PAYMENTS	933.80	3,001.32
	511900 SUPPLEMENTAL	222.50	822.50
	515100 RETIREMENT PLANS EXPENSE	6,565.75	29,999.56
	515200 FICA EXPENSE	10,663.65	44,801.36
	515400 LIFE & ACCIDENT INS EXP	155.89	622.70
	515500 HEALTH INSURANCE EXPENSE	18,242.15	77,473.94
	Major Account 510000 Total	188,461.26	775,519.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.78	13,725.44
	521200 COM EXPENSE - VOICE/DATA	627.50	3,097.59
	521300 FREIGHT EXPENSE		7.77
	521500 PUBLICATION & PRINT EXP	49,361.90	248,523.33
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	49,386.98	56,895.02
	522200 CONFERENCE REGISTRATION	1,018.82	2,032.76
	524700 RENT EXP-OTHER REAL PROP		24,672.27
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527100 REP & MAINT-OFFICE EQUIP	16.21	153.55
	531100 OFFICE SUPPLIES EXPENSE	1,446.74	3,176.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,645.61	6,288.18
	534600 ED & RECREATIONAL SUP EX	535.44	10,978.42
	534900 MISCELLANEOUS SUP EXP	317.43	4,300.41
	534901 DATA PROCESSING SUPPLIES	775.24	26,345.32
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	13,085.00	170,358.72
	559100 OTHER OPERATING EXP	299.98	262,000.25
	Major Account 520000 Total	118,750.63	832,156.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		652.74-
	Major Account 570000 Total		652.74-
	Fund 25140 Expenditures Total	307,211.89	1,607,023.95
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,539.08-	13,019.62
	Major Account 510000 Total	11,539.08-	13,019.62
	Fund 55140 Expenditures Total	11,539.08-	13,019.62

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>295,672.81</u>	<u>1,620,043.57</u>

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	12.56	568.72
	Major Account 520000 Total	12.56	568.72
	Fund 25140 Expenditures Total	12.56	568.72
	Subprogram Expenditures	12.56	568.72

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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		605.00
	531100 OFFICE SUPPLIES EXPENSE	1,126.02	1,126.02
	534901 DATA PROCESSING SUPPLIES		2,687.45
	537100 LABORATORY SUP EXP		9,025.55
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	Major Account 520000 Total	1,126.02	23,959.73
	580000 Capital Outlay		
	588004 EQUIPMENT		63,399.49
	Major Account 580000 Total		63,399.49
	Fund 25140 Expenditures Total	1,126.02	97,685.28
	Subprogram Revenues		12,483.00
	Subprogram Expenditures	1,126.02	97,685.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,121,640.88
	511200 TEMPORARY SALARIES-WAGE		57,130.84
	511300 OVERTIME PAYMENTS		1,575.53
	511900 SUPPLEMENTAL		5,217.31
	515100 RETIREMENT PLANS EXPENSE		79,282.27
	515200 FICA EXPENSE		78,216.64
	515500 HEALTH INSURANCE EXPENSE		147,316.78
	Major Account 510000 Total		1,490,380.25
	Fund 25140 Expenditures Total		1,490,380.25
	Subprogram Expenditures		1,490,380.25

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-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,059,192.47-	12,784,464.84
	Major Account 470000 Total	5,059,192.47-	12,784,464.84
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	742.10-	15,743.92-
	483200 BUILDING & SPACE RENTAL	1,995.00-	3,564.20-
	486300 CLEARING ACCOUNT	28,894.70-	231,229.93-
	486301 SECURITY DEPOSITS	2,013.00-	5,433.00-
	486351 NSF ITEMS SUSPENSE	13,348.55	236,439.08
	Major Account 480000 Total	20,296.25-	19,531.97-
	Fund 25140 Revenue Total	5,079,488.72-	12,764,832.87
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	3,170.00	3,170.00
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total	3,170.00	27,489.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,114.00-	453,808.50
	599102 NON-TAXABLE STIPENDS	61,337.09	103,240.20-
	Major Account 590000 Total	54,223.09	350,568.30
	Fund 25140 Expenditures Total	57,393.09	378,057.59
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,200.00
	Major Account 470000 Total		3,200.00
	Fund 55140 Revenue Total		3,200.00
	Subprogram Revenues	5,079,488.72-	12,768,032.87
	Subprogram Expenditures	57,393.09	378,057.59

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	7,128,134.31-	55,464,982.60-
	471102 GEN FUND REMISSIONS-CASH	338,375.16	13,547,539.11
	471103 NON RESIDENT TUITION	943,869.50-	7,342,791.00-
	471104 OFF-CAMPUS TUITION	101,443.00-	422,545.00-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	7,835,071.65-	49,692,996.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,664.29-	283,010.75-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	263,511.00-	1,982,514.83-
	Major Account 480000 Total	271,175.29-	2,257,920.03-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	662,523.50	1,325,047.00
	Fund 25140 Revenue Total	7,443,723.44-	50,625,869.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		46,662.00
	599104 STUDENT TUITION	3,069.00-	
	Major Account 590000 Total	3,069.00-	46,662.00
	Fund 25140 Expenditures Total	3,069.00-	46,662.00
	Subprogram Revenues	7,443,723.44-	50,625,869.19-
	Subprogram Expenditures	3,069.00-	46,662.00
	Program Revenues	2,348,555.82-	64,974,871.17-
	Program Expenditures	14,604,806.08	82,844,597.36

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	48,720.93	203,829.88
	511200 TEMPORARY SALARIES-WAGE	20,229.06	148,522.34
	515100 RETIREMENT PLANS EXPENSE	1,763.20	11,652.13
	515200 FICA EXPENSE	3,019.68	18,414.59
	515400 LIFE & ACCIDENT INS EXP	46.26	199.34
	515500 HEALTH INSURANCE EXPENSE	5,371.79	27,328.59
	516500 WORKERS COMP PREMIUMS	260.23	1,321.65
	Major Account 510000 Total	79,411.15	411,268.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.50
	521300 FREIGHT EXPENSE		91.36
	521500 PUBLICATION & PRINT EXP	57.13	285.13
	522600 JOB APPLICANT EXPENSE	264.69	264.69
	531100 OFFICE SUPPLIES EXPENSE		1,312.87
	533900 FOOD EXPENSE-INSTITUTIONS	980.40-	
	534900 MISCELLANEOUS SUP EXP		104.99
	534901 DATA PROCESSING SUPPLIES	641.28	695.85
	539100 INDIRECT COST ALLOWANCE	34,257.13	199,134.99
	554903 CONTRACTED SVCS - SUB CONTRACT	29,545.02	501,878.27
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	63,784.85	704,015.64
	570000 Travel Expenses		
	571100 LODGING	6,493.36	8,220.91
	571800 MEALS - TRAVEL STATUS	84.88	84.88
	572100 COMMERCIAL TRANSPORTATIO	330.41	855.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.16	310.16
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	7,386.81	9,639.92
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	30,417.00
	Major Account 590000 Total	3,171.00	30,417.00
	Fund 40000 Expenditures Total	153,753.81	1,155,341.08
	Subprogram Expenditures	153,753.81	1,155,341.08

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	24,812.18	93,020.47	
511200 TEMPORARY SALARIES-WAGE	425.00	8,959.50	
515100 RETIREMENT PLANS EXPENSE	1,870.17	7,161.79	
515200 FICA EXPENSE	1,827.11	7,133.66	
515400 LIFE & ACCIDENT INS EXP	27.27	100.76	
515500 HEALTH INSURANCE EXPENSE	3,286.85	12,027.48	
516500 WORKERS COMP PREMIUMS	71.12	354.35	
Major Account 510000 Total	32,319.70	128,758.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.25	
521200 COM EXPENSE - VOICE/DATA	512.30	2,561.45	
521300 FREIGHT EXPENSE		36.06	
521500 PUBLICATION & PRINT EXP	2.00	2.00	
522100 DUES & SUBSCRIPTION EXP	996.00	1,371.80	
522200 CONFERENCE REGISTRATION	3,747.00	6,452.00	
527100 REP & MAINT-OFFICE EQUIP	2.22	31.08	
531100 OFFICE SUPPLIES EXPENSE	58.97	376.32	
534600 ED & RECREATIONAL SUP EX	2,162.96	2,162.96	
534901 DATA PROCESSING SUPPLIES	4,286.77	5,521.38	
538100 VEHICLE & EQUIP SUP EXP		177.09	
539100 INDIRECT COST ALLOWANCE	6,086.73	40,767.35	
554900 OTHER CONTRACTUAL SERVICES	3,752.18	40,082.77	
554903 CONTRACTED SVCS - SUB CONTRACT	6,639.23	131,760.07	
Major Account 520000 Total	28,246.36	231,333.58	
570000 Travel Expenses			
571100 LODGING	594.32	5,898.53	
572100 COMMERCIAL TRANSPORTATIO	830.27	7,894.94	
574500 PERSONAL VEHICLE MILEAGE		450.37	
574600 CONTRACTUAL SERV - TRAVEL EXP	12,718.79	25,302.02	
575100 MISC TRAVEL EXPENSE	32.00	429.00	
Major Account 570000 Total	14,175.38	24,184.98	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		15,000.00	
599104 STUDENT TUITION		5,115.00	
Major Account 590000 Total		20,115.00	
Fund 40000 Expenditures Total	74,741.44	404,391.57	
Subprogram Expenditures	74,741.44	404,391.57	

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		6,536.81
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE		1,903.41
	515200 FICA EXPENSE		1,876.54
	515400 LIFE & ACCIDENT INS EXP		15.40
	515500 HEALTH INSURANCE EXPENSE		2,870.92
	516500 WORKERS COMP PREMIUMS	7.29	232.14
	Major Account 510000 Total	7.29	38,782.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		283.85
	534901 DATA PROCESSING SUPPLIES		565.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP		333.45
	539100 INDIRECT COST ALLOWANCE	198.69	22,243.36
	554900 OTHER CONTRACTUAL SERVICES		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,656.34	38,214.90
	Major Account 520000 Total	4,855.03	62,081.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	44,550.00
	599102 NON-TAXABLE STIPENDS		25,340.20
	Major Account 590000 Total	14,850.00	69,890.20
	Fund 40000 Expenditures Total	19,712.32	170,753.94
	Subprogram Expenditures	19,712.32	170,753.94

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	419.21	2,096.05
	511200 TEMPORARY SALARIES-WAGE	703.55	19,840.74
	515100 RETIREMENT PLANS EXPENSE	33.54	1,529.82
	515200 FICA EXPENSE	30.13	1,429.94
	515400 LIFE & ACCIDENT INS EXP	.46	14.07
	515500 HEALTH INSURANCE EXPENSE	102.08	1,769.32
	516500 WORKERS COMP PREMIUMS	4.60	85.34
	Major Account 510000 Total	1,293.57	26,765.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	103.49	2,038.11
	Major Account 520000 Total	103.49	2,038.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,630.50
	Major Account 590000 Total		1,630.50
	Fund 40000 Expenditures Total	1,397.06	30,433.89
	Subprogram Expenditures	1,397.06	30,433.89

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	54,216.73	247,890.90
	511200 TEMPORARY SALARIES-WAGE	43,649.49	302,817.99
	515100 RETIREMENT PLANS EXPENSE	3,294.16	22,482.36
	515200 FICA EXPENSE	3,136.06	24,780.67
	515400 LIFE & ACCIDENT INS EXP	56.71	289.88
	515500 HEALTH INSURANCE EXPENSE	7,664.70	43,622.35
	516500 WORKERS COMP PREMIUMS	382.36	2,244.11
	Major Account 510000 Total	112,400.21	644,128.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		11,278.24
	534600 ED & RECREATIONAL SUP EX		363.40
	534901 DATA PROCESSING SUPPLIES	95.40	6,680.75
	535100 MEDICAL SUPPLIES		634.10
	537100 LABORATORY SUP EXP	1,062.69	66,253.26
	539100 INDIRECT COST ALLOWANCE	51,827.40	531,168.61
	545000 LABORATORY SERVICES		34,570.30
	554900 OTHER CONTRACTUAL SERVICES	7,930.16	308,705.21
	554903 CONTRACTED SVCS - SUB CONTRACT	32,668.80	186,023.90
	Major Account 520000 Total	93,584.45	1,145,677.77
	570000 Travel Expenses		
	571100 LODGING		533.22
	572100 COMMERCIAL TRANSPORTATIO		376.04
	574500 PERSONAL VEHICLE MILEAGE		7.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.94	8,238.07
	Major Account 570000 Total	747.94	9,154.87
	580000 Capital Outlay		
	588004 EQUIPMENT		397,211.28
	Major Account 580000 Total		397,211.28
	590000 Government Aid		
	599104 STUDENT TUITION	27,457.28	79,019.03
	Major Account 590000 Total	27,457.28	79,019.03
	Fund 40000 Expenditures Total	234,189.88	2,275,191.21
	Subprogram Expenditures	234,189.88	2,275,191.21

Secure Version - Prior Month

As of November 30, 2021

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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		53,184.00-
	Major Account 480000 Total		53,184.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenue Total		53,184.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	34,815.23	209,426.44
	Major Account 510000 Total	34,815.23	209,426.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,697.24
	Major Account 520000 Total		9,697.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,034.00-	81,677.16-
	599102 NON-TAXABLE STIPENDS	9,717,820.00	21,599,493.00
	Major Account 590000 Total	9,715,786.00	21,517,815.84
	Fund 40000 Expenditures Total	9,750,601.23	21,736,939.52
	Subprogram Revenues		53,184.00-
	Subprogram Expenditures	9,750,601.23	21,736,939.52

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	24,428.55	118,359.28
	511200 TEMPORARY SALARIES-WAGE	177.58	177.58
	515100 RETIREMENT PLANS EXPENSE	1,832.23	8,915.63
	515200 FICA EXPENSE	1,803.82	8,761.83
	515400 LIFE & ACCIDENT INS EXP	28.79	139.91
	515500 HEALTH INSURANCE EXPENSE	2,357.04	11,634.08
	516500 WORKERS COMP PREMIUMS	92.72	440.50
	Major Account 510000 Total	30,720.73	148,428.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	536.60	2,700.11
	522100 DUES & SUBSCRIPTION EXP	164.00	5,100.22
	522200 CONFERENCE REGISTRATION		280.00
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT		82,569.70
	527100 REP & MAINT-OFFICE EQUIP	42.02	75.28
	531100 OFFICE SUPPLIES EXPENSE		1,381.98
	539100 INDIRECT COST ALLOWANCE	2,465.19	12,355.56
	554900 OTHER CONTRACTUAL SERVICES	6,169.40	25,630.15
	Major Account 520000 Total	9,377.79	131,102.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	40,098.52	278,673.27
	Subprogram Expenditures	40,098.52	278,673.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.05	1,277.05
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	42,096.97	281,001.09
	554900 OTHER CONTRACTUAL SERVICES		28,246.86
	Major Account 520000 Total	43,374.02	318,168.00
	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	75.00-	881.06-
	Major Account 590000 Total	75.00-	25,192,507.32
	Fund 40000 Expenditures Total	43,299.02	25,511,908.32
	Subprogram Expenditures	43,299.02	25,511,908.32

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	1,002,450.00	19,386,374.00
	Major Account 590000 Total	1,002,450.00	19,386,374.00
	Fund 40000 Expenditures Total	1,002,450.00	19,386,374.00
	Subprogram Expenditures	1,002,450.00	19,386,374.00
	Program Revenues		53,184.00-
	Program Expenditures	11,320,243.28	70,950,006.80

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	2,299.55-	50,639.31-
	Major Account 460000 Total	2,299.55-	50,639.31-
	Fund 45180 Revenue Total	2,299.55-	50,639.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,471.67	30,515.44
	511200 TEMPORARY SALARIES-WAGE	1,773.25	16,857.82
	515100 RETIREMENT PLANS EXPENSE	431.12-	708.37
	515200 FICA EXPENSE	1,423.91	3,027.18
	515400 LIFE & ACCIDENT INS EXP	20.65	30.81
	515500 HEALTH INSURANCE EXPENSE	1,257.62	2,831.03
	516500 WORKERS COMP PREMIUMS	51.68	130.98
	Major Account 510000 Total	23,567.66	54,101.63
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	243.33	243.33
	539100 INDIRECT COST ALLOWANCE	3,654.15	18,023.36
	554903 CONTRACTED SVCS - SUB CONTRACT	1,493.48	5,159.72
	Major Account 520000 Total	5,390.96	23,426.41
	570000 Travel Expenses		
	571100 LODGING		363.54
	572100 COMMERCIAL TRANSPORTATIO		550.79
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		942.33
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 45180 Expenditures Total	28,958.62	81,539.37
	Subprogram Revenues	2,299.55-	50,639.31-
	Subprogram Expenditures	28,958.62	81,539.37

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	98,789.79-	355,752.55-
	Major Account 460000 Total	98,789.79-	355,752.55-
	Fund 45180 Revenue Total	98,789.79-	355,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.45	17,547.33
	511200 TEMPORARY SALARIES-WAGE	5,672.14	50,160.03
	515100 RETIREMENT PLANS EXPENSE	420.12	3,419.26
	515200 FICA EXPENSE	392.74	3,632.91
	515400 LIFE & ACCIDENT INS EXP	5.89	34.53
	515500 HEALTH INSURANCE EXPENSE	551.48	3,863.43
	516500 WORKERS COMP PREMIUMS	53.56	330.46
	Major Account 510000 Total	12,347.38	78,987.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,052.56	47,596.92
	554903 CONTRACTED SVCS - SUB CONTRACT	28,599.29	45,906.58
	Major Account 520000 Total	35,651.85	93,503.50
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 45180 Expenditures Total	47,999.23	178,629.45
	Subprogram Revenues	98,789.79-	355,752.55-
	Subprogram Expenditures	47,999.23	178,629.45

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As of November 30, 2021

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	21,553.77-	183,575.90-
	Major Account 460000 Total	21,553.77-	183,575.90-
	Fund 45180 Revenue Total	21,553.77-	183,575.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,900.02	5,971.90
	511200 TEMPORARY SALARIES-WAGE	8,499.00	40,748.84
	511300 OVERTIME PAYMENTS	83.85	145.18
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	331.56	2,275.04
	515400 LIFE & ACCIDENT INS EXP	4.83	17.98
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	17.58	253.39
	Major Account 510000 Total	12,836.84	52,188.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	950.00	2,226.19
	522100 DUES & SUBSCRIPTION EXP		231.00
	522200 CONFERENCE REGISTRATION	640.00-	330.00
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX	340.62	340.62
	534900 MISCELLANEOUS SUP EXP	95.00	169.79
	537100 LABORATORY SUP EXP	1,592.40	5,819.84
	539100 INDIRECT COST ALLOWANCE	2,318.54	53,828.70
	554900 OTHER CONTRACTUAL SERVICES		22,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	111.88	8,857.60
	Major Account 520000 Total	4,768.44	94,618.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	15.00	605.93
	574500 PERSONAL VEHICLE MILEAGE		94.25
	Major Account 570000 Total	15.00	700.18
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,833.34	11,666.68
	599102 NON-TAXABLE STIPENDS		27,500.00
	Major Account 590000 Total	5,833.34	39,166.68
	Fund 45180 Expenditures Total	23,453.62	195,673.33

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			
	590000 Government Aid		
	Subprogram Revenues	<u>21,553.77-</u>	<u>183,575.90-</u>
	Subprogram Expenditures	<u>23,453.62</u>	<u>195,673.33</u>

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	730,984.53-	1,577,951.48-
	Major Account 460000 Total	730,984.53-	1,577,951.48-
	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	730,984.53-	1,577,951.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,587.82	445,880.13
	511200 TEMPORARY SALARIES-WAGE	23,336.68	158,731.77
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,050.79	27,160.81
	515200 FICA EXPENSE	5,563.08	37,234.90
	515400 LIFE & ACCIDENT INS EXP	86.92	485.99
	515500 HEALTH INSURANCE EXPENSE	14,576.50	77,926.65
	516500 WORKERS COMP PREMIUMS	495.34	2,278.85
	Major Account 510000 Total	130,767.13	750,049.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	750.65	2,082.06
	521500 PUBLICATION & PRINT EXP	309.80	2,260.05
	522100 DUES & SUBSCRIPTION EXP	21.95	9,523.80
	522200 CONFERENCE REGISTRATION	590.00	6,256.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP	129.00	1,095.85
	531100 OFFICE SUPPLIES EXPENSE	136.14	777.89
	533900 FOOD EXPENSE-INSTITUTIONS		17.67-
	534900 MISCELLANEOUS SUP EXP		1,105.66
	534901 DATA PROCESSING SUPPLIES		1,236.82
	538100 VEHICLE & EQUIP SUP EXP	53.44	474.89
	539100 INDIRECT COST ALLOWANCE	18,386.77	105,159.88
	554900 OTHER CONTRACTUAL SERVICES	10,801.05-	173,502.65
	554903 CONTRACTED SVCS - SUB CONTRACT	26,301.69	182,634.85
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	35,878.39	488,067.23
	570000 Travel Expenses		
	571100 LODGING	745.93	3,792.48
	571600 MEALS - TAXABLE	22.76	104.50
	572100 COMMERCIAL TRANSPORTATIO	1,221.95	1,221.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	825.92	2,440.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	22.10	28.35
	Major Account 570000 Total	3,198.66	8,764.18
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	4,836.35
	Major Account 580000 Total	234.07	4,836.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,869.50	8,869.50
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total	8,869.50	48,236.25
	Fund 45180 Expenditures Total	178,947.75	1,299,953.11
	Subprogram Revenues	730,984.53-	1,577,951.48-
	Subprogram Expenditures	178,947.75	1,299,953.11

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	21,741.00-	708,916.53-
	Major Account 460000 Total	21,741.00-	708,916.53-
	Fund 45180 Revenue Total	21,741.00-	708,916.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.13	20,126.26
	511200 TEMPORARY SALARIES-WAGE	20,317.88	128,572.94
	515100 RETIREMENT PLANS EXPENSE	79.93	3,824.31
	515200 FICA EXPENSE	76.44	4,732.49
	515400 LIFE & ACCIDENT INS EXP	.91	47.13
	515500 HEALTH INSURANCE EXPENSE		4,428.79
	516500 WORKERS COMP PREMIUMS	51.11	579.09
	Major Account 510000 Total	21,525.40	162,311.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	132.64	398.09
	522200 CONFERENCE REGISTRATION		501.00
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE	2,285.20	5,685.05
	534901 DATA PROCESSING SUPPLIES	3,747.09	9,249.23
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	8,544.51	87,398.11
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,803.85	226,738.45
	Major Account 520000 Total	21,513.29	336,730.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.99	23.99
	Major Account 570000 Total	23.99	23.99
	580000 Capital Outlay		
	588004 EQUIPMENT	15,198.00	15,198.00
	Major Account 580000 Total	15,198.00	15,198.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		196,796.37
	599104 STUDENT TUITION		11,769.50
	Major Account 590000 Total		208,565.87
	Fund 45180 Expenditures Total	58,260.68	722,829.49
	Subprogram Revenues	21,741.00-	708,916.53-
	Subprogram Expenditures	58,260.68	722,829.49

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	12,045.45-	57,838.24-
	Major Account 460000 Total	12,045.45-	57,838.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	Fund 45180 Revenue Total	12,045.45-	57,841.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	2,669.40
	511200 TEMPORARY SALARIES-WAGE	2,300.00	13,881.00
	515100 RETIREMENT PLANS EXPENSE	53.39	513.63
	515200 FICA EXPENSE	9.47	417.22
	515400 LIFE & ACCIDENT INS EXP	.43	4.67
	515500 HEALTH INSURANCE EXPENSE	15.62	528.53
	516500 WORKERS COMP PREMIUMS	12.17	55.70
	Major Account 510000 Total	3,058.43	18,070.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX	850.00	1,708.50
	539100 INDIRECT COST ALLOWANCE	3,823.30	17,324.56
	554900 OTHER CONTRACTUAL SERVICES		11,784.21
	Major Account 520000 Total	4,673.30	31,102.27
	570000 Travel Expenses		
	571100 LODGING		508.52
	572100 COMMERCIAL TRANSPORTATIO		1,066.54-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		516.02-
	590000 Government Aid		
	599104 STUDENT TUITION		3,251.00
	Major Account 590000 Total		3,251.00
	Fund 45180 Expenditures Total	7,731.73	51,907.40
	Subprogram Revenues	12,045.45-	57,841.14-
	Subprogram Expenditures	7,731.73	51,907.40

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	42,442.19-	254,951.96-
	Major Account 460000 Total	42,442.19-	254,951.96-
	Fund 45180 Revenue Total	42,442.19-	254,951.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,973.16	23,693.25
	511200 TEMPORARY SALARIES-WAGE	2,772.06	36,331.22
	515100 RETIREMENT PLANS EXPENSE	373.59	2,919.11
	515200 FICA EXPENSE	360.67	3,486.96
	515400 LIFE & ACCIDENT INS EXP	5.53	40.33
	515500 HEALTH INSURANCE EXPENSE	834.95	4,718.81
	516500 WORKERS COMP PREMIUMS	56.96	418.40
	Major Account 510000 Total	9,376.92	71,608.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		257.86
	522200 CONFERENCE REGISTRATION		1,136.16
	531100 OFFICE SUPPLIES EXPENSE		7,197.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	14,007.11	86,984.05
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	44,107.00
	554903 CONTRACTED SVCS - SUB CONTRACT	644.88	6,891.49
	Major Account 520000 Total	17,751.99	162,512.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		74,577.00
	Major Account 590000 Total		74,577.00
	Fund 45180 Expenditures Total	27,203.91	308,773.06
	Subprogram Revenues	42,442.19-	254,951.96-
	Subprogram Expenditures	27,203.91	308,773.06

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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	180,472.30-	477,308.18-
	Major Account 460000 Total	180,472.30-	477,308.18-
	Fund 45180 Revenue Total	180,472.30-	477,308.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,695.65	30,966.35
	511200 TEMPORARY SALARIES-WAGE	1,407.10	32,724.66
	511300 OVERTIME PAYMENTS		44.35
	515100 RETIREMENT PLANS EXPENSE	385.41	3,713.17
	515200 FICA EXPENSE	488.59	3,906.34
	515400 LIFE & ACCIDENT INS EXP	11.55	49.84
	515500 HEALTH INSURANCE EXPENSE	3,815.12	13,198.81
	516500 WORKERS COMP PREMIUMS	34.55	299.54
	Major Account 510000 Total	13,837.97	84,903.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	75.42	75.42
	534901 DATA PROCESSING SUPPLIES		3,154.20
	539100 INDIRECT COST ALLOWANCE	10,906.68	72,187.55
	554900 OTHER CONTRACTUAL SERVICES	13,918.00	44,418.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,294.85	237,425.48
	Major Account 520000 Total	51,194.95	357,739.65
	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		4,323.00
	Major Account 590000 Total		4,323.00
	Fund 45180 Expenditures Total	65,032.92	448,548.75
	Subprogram Revenues	180,472.30-	477,308.18-
	Subprogram Expenditures	65,032.92	448,548.75

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	33,755.35-	107,316.84-
	Major Account 460000 Total	33,755.35-	107,316.84-
	Fund 45180 Revenue Total	33,755.35-	107,316.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.51	36,042.78
	511200 TEMPORARY SALARIES-WAGE	917.95	917.95
	515200 FICA EXPENSE	811.02	2,675.01
	515400 LIFE & ACCIDENT INS EXP	13.54	41.57
	515500 HEALTH INSURANCE EXPENSE	822.00	1,700.05
	516500 WORKERS COMP PREMIUMS	16.94	128.15
	Major Account 510000 Total	13,690.96	41,505.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	215.50
	531100 OFFICE SUPPLIES EXPENSE		180.16
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	449.38	4,780.55
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	474.88	15,634.92
	Fund 45180 Expenditures Total	14,165.84	57,140.43
	Subprogram Revenues	33,755.35-	107,316.84-
	Subprogram Expenditures	14,165.84	57,140.43

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	55,082.39-	1,394,598.04-
	Major Account 460000 Total	55,082.39-	1,394,598.04-
	Fund 45180 Revenue Total	55,082.39-	1,394,598.04-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	770,404.84	1,608,940.95
	Major Account 590000 Total	770,404.84	1,608,940.95
	Fund 45180 Expenditures Total	770,404.84	1,608,940.95
	Subprogram Revenues	55,082.39-	1,394,598.04-
	Subprogram Expenditures	770,404.84	1,608,940.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.52-	13,482.90
	Major Account 480000 Total	499.52-	13,482.90
	Fund 45180 Revenue Total	499.52-	13,482.90
	Subprogram Revenues	499.52-	13,482.90
	Program Revenues	1,199,665.84-	5,155,369.03-
	Program Expenditures	1,222,159.14	4,953,935.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,472.87-
	484101 RESTRICTED-DONATIONS		1,801,192.84-
	Major Account 480000 Total		1,810,665.71-
	Fund 65140 Revenue Total		1,810,665.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,764.31	511,951.74
	511200 TEMPORARY SALARIES-WAGE	24,087.11	89,410.16
	511300 OVERTIME PAYMENTS		1,091.48
	515100 RETIREMENT PLANS EXPENSE	3,746.58	20,015.56
	515200 FICA EXPENSE	4,218.70	23,997.94
	515400 LIFE & ACCIDENT INS EXP	66.15	331.28
	515500 HEALTH INSURANCE EXPENSE	8,294.61	41,395.05
	516500 WORKERS COMP PREMIUMS	317.97	1,488.10
	Major Account 510000 Total	144,495.43	689,681.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.75
	521200 COM EXPENSE - VOICE/DATA	375.84	1,890.08
	521500 PUBLICATION & PRINT EXP	15.00	289.09
	522100 DUES & SUBSCRIPTION EXP	55.00	5,584.00
	522200 CONFERENCE REGISTRATION	254.00	406.50
	525500 RENT EXP-OTHER PERS PROP	270.00	1,004.67
	527100 REP & MAINT-OFFICE EQUIP		534.90
	527800 REP & MAINT-OTHER PROPER	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		1,361.37
	533900 FOOD EXPENSE-INSTITUTIONS	6,393.30	33,373.14
	534600 ED & RECREATIONAL SUP EX		3,618.93
	534900 MISCELLANEOUS SUP EXP		1,323.89
	534901 DATA PROCESSING SUPPLIES		4,896.56
	539100 INDIRECT COST ALLOWANCE	145.80	1,181.02
	547100 EDUCATIONAL SERVICES	1,300.00	4,100.00
	549200 JANITORIAL/SECURITY SRVS	70.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	5,479.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	10,373.94	65,745.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	3,000.00
	Major Account 570000 Total	3,000.00	3,000.00
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<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		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	157,869.37	758,723.93
	Subprogram Revenues		1,810,665.71-
	Subprogram Expenditures	157,869.37	758,723.93

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	155,015.22-	598,937.38-
	Major Account 470000 Total	155,015.22-	598,937.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,774.50-
	484104 INDIRECT COST-LOCAL		101,118.13-
	484106 INDIRECT COST-PRIVATE	83,895.17-	152,863.01-
	Major Account 480000 Total	83,895.17-	260,755.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,267.76	6,267.76
	Major Account 490000 Total	6,267.76	6,267.76
	Fund 65140 Revenue Total	232,642.63-	853,425.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,838.84	306,712.49
	511200 TEMPORARY SALARIES-WAGE	35,199.18	211,469.97
	515100 RETIREMENT PLANS EXPENSE	3,250.64	23,320.48
	515200 FICA EXPENSE	4,323.59	29,978.29
	515400 LIFE & ACCIDENT INS EXP	53.81	344.87
	515500 HEALTH INSURANCE EXPENSE	6,876.42	44,386.11
	516500 WORKERS COMP PREMIUMS	548.49	1,741.39
	Major Account 510000 Total	102,090.97	617,953.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.65	1,282.90
	521200 COM EXPENSE - VOICE/DATA	40.50	220.49
	521500 PUBLICATION & PRINT EXP	4,212.07	7,162.07
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	1,300.74	7,830.89
	522200 CONFERENCE REGISTRATION	469.00	2,413.00
	522400 SUBSISTENCE		104.88
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP	175.00-	175.00
	531100 OFFICE SUPPLIES EXPENSE	164.04	395.30
	533900 FOOD EXPENSE-INSTITUTIONS	202.50	669.60
	534600 ED & RECREATIONAL SUP EX	68.08	506.27
	534900 MISCELLANEOUS SUP EXP		150.34
	534901 DATA PROCESSING SUPPLIES	2,788.75	2,799.64
	537100 LABORATORY SUP EXP	148.66	835.58
	538100 VEHICLE & EQUIP SUP EXP	18.77	109.47
	539100 INDIRECT COST ALLOWANCE	34,831.81	160,584.13

Secure Version - Prior Month

As of November 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	5,580.08	17,473.00
	545000 LABORATORY SERVICES	600.00	8,550.00
	554900 OTHER CONTRACTUAL SERVICES	2,413.15	13,068.34
	554903 CONTRACTED SVCS - SUB CONTRACT		8,638.08
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	53,035.80	233,855.48
	570000 Travel Expenses		
	571100 LODGING		1,254.01
	572100 COMMERCIAL TRANSPORTATIO		184.63
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	165.88	762.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,336.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	165.88	13,692.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75	532.50
	599102 NON-TAXABLE STIPENDS	942.50	27,993.75
	599104 STUDENT TUITION		13,544.70
	Major Account 590000 Total	966.25	42,070.95
	Fund 65140 Expenditures Total	156,258.90	907,572.37
	Subprogram Revenues	232,642.63	853,425.26
	Subprogram Expenditures	156,258.90	907,572.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,848.65-	5,719.23-
	Major Account 460000 Total	1,848.65-	5,719.23-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	210,878.19-	387,524.37-
	Major Account 470000 Total	210,878.19-	387,524.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.16-	13,214.48-
	484101 RESTRICTED-DONATIONS		639,909.68-
	484104 INDIRECT COST-LOCAL	16,484.46-	16,484.46-
	484106 INDIRECT COST-PRIVATE	47,864.28-	364,711.45-
	484900 OTHER PRIVATE SOURCES	16,484.46	
	Major Account 480000 Total	47,976.44-	1,034,320.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	260,703.28-	1,425,563.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,276.45	322,010.03
	511200 TEMPORARY SALARIES-WAGE	22,156.63	269,606.57
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	3,410.17	25,208.27
	515200 FICA EXPENSE	5,222.49	35,621.67
	515400 LIFE & ACCIDENT INS EXP	68.18	389.04
	515500 HEALTH INSURANCE EXPENSE	8,723.61	53,795.97
	516500 WORKERS COMP PREMIUMS	262.86	2,258.65
	Major Account 510000 Total	109,120.39	708,948.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.15	403.98
	521200 COM EXPENSE - VOICE/DATA	73.00	278.00
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	30.19	5,247.99
	521900 AWARDS EXPENSE	250.00	307.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,164.00	18,212.39
	522200 CONFERENCE REGISTRATION	656.99	2,140.99
	522400 SUBSISTENCE	535.75	572.05
	525500 RENT EXP-OTHER PERS PROP	441.47	566.29
	526100 REP & MAINT-REAL PROPERT		4,475.00

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		
	527300 REP & MAINT-MEDICAL EQUI	528.00	2,128.00
	527800 REP & MAINT-OTHER PROPER	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	404.81	17,491.06
	533100 HOUSEHOLD & INSTIT EXP		488.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,277.00
	534600 ED & RECREATIONAL SUP EX	405.54	4,887.84
	534900 MISCELLANEOUS SUP EXP		646.06
	534901 DATA PROCESSING SUPPLIES	1,468.25-	2,503.79
	535100 MEDICAL SUPPLIES		607.20
	537100 LABORATORY SUP EXP	11,051.20	127,505.75
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	12,430.64	218,186.41
	545000 LABORATORY SERVICES		15,485.00
	547100 EDUCATIONAL SERVICES		39,360.00
	554900 OTHER CONTRACTUAL SERVICES	3,290.00	47,575.01
	554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	462.35	1,984.52
	Major Account 520000 Total	32,099.84	519,903.94
	570000 Travel Expenses		
	571100 LODGING	1,835.73	2,693.55
	572100 COMMERCIAL TRANSPORTATIO		1,928.71-
	574500 PERSONAL VEHICLE MILEAGE	162.98	714.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.53	268.25-
	Major Account 570000 Total	2,135.24	1,210.86
	580000 Capital Outlay		
	588004 EQUIPMENT		19,787.97
	Major Account 580000 Total		19,787.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,988.31	30,320.24
	599102 NON-TAXABLE STIPENDS		8,200.00
	599104 STUDENT TUITION	2,728.00	12,524.48
	Major Account 590000 Total	6,716.31	51,044.72
	Fund 65140 Expenditures Total	150,071.78	1,300,896.19
	Subprogram Revenues	260,703.28-	1,425,563.67-
	Subprogram Expenditures	150,071.78	1,300,896.19

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		76,349.42-
	484106 INDIRECT COST-PRIVATE		48,711.50-
	Major Account 480000 Total		125,060.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total		136,716.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,169.42	51,766.00
	511200 TEMPORARY SALARIES-WAGE	67.42	70,877.42
	515100 RETIREMENT PLANS EXPENSE	737.20	7,738.93
	515200 FICA EXPENSE	554.33	7,062.24
	515400 LIFE & ACCIDENT INS EXP	8.85	65.35
	515500 HEALTH INSURANCE EXPENSE	633.16	5,811.80
	516500 WORKERS COMP PREMIUMS	35.54	690.43
	Major Account 510000 Total	17,205.92	144,012.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	86.68
	521200 COM EXPENSE - VOICE/DATA	90.04	440.18
	521300 FREIGHT EXPENSE	7.55	23.64
	521500 PUBLICATION & PRINT EXP	5,418.13	6,157.79
	521900 AWARDS EXPENSE	383.67	1,462.67
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	6,788.49	16,450.02
	522200 CONFERENCE REGISTRATION	5,597.04	14,204.04
	522400 SUBSISTENCE	541.97	791.24
	522600 JOB APPLICANT EXPENSE	33.51	33.51
	526100 REP & MAINT-REAL PROPERT		600.00
	531100 OFFICE SUPPLIES EXPENSE	66.45	126.30
	533100 HOUSEHOLD & INSTIT EXP	60.82	163.05
	533900 FOOD EXPENSE-INSTITUTIONS	608.54	2,393.29
	534600 ED & RECREATIONAL SUP EX	14,037.65	14,962.57
	534900 MISCELLANEOUS SUP EXP	701.66	1,288.36
	534901 DATA PROCESSING SUPPLIES		1,072.13
	539100 INDIRECT COST ALLOWANCE		28,614.60
	541700 LEGAL RELATED EXPENSE	2,975.00	2,975.00
	554900 OTHER CONTRACTUAL SERVICES	6,030.00	8,586.50
	555200 SOFTWARE - NEW PURCHASES	1,548.24	21,427.44

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	590.85	5,773.87
	Major Account 520000 Total	45,481.93	127,932.88
	570000 Travel Expenses		
	571100 LODGING	2,080.62	2,683.28
	572100 COMMERCIAL TRANSPORTATIO	1,465.06	2,044.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	Major Account 570000 Total	3,545.68	5,327.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 65140 Expenditures Total	66,233.53	279,272.80
	Subprogram Revenues		136,716.16
	Subprogram Expenditures	66,233.53	279,272.80

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	252.83-	1,493.90-
	484101 RESTRICTED-DONATIONS	63,558.00-	140,608.23-
	484106 INDIRECT COST-PRIVATE		2,500.00-
	Major Account 480000 Total	63,810.83-	144,602.13-
	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	63,810.83-	143,602.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.67	23,374.49
	511200 TEMPORARY SALARIES-WAGE	1,171.60	3,065.80
	515100 RETIREMENT PLANS EXPENSE	417.90	1,840.70
	515200 FICA EXPENSE	477.67	1,926.13
	515400 LIFE & ACCIDENT INS EXP	5.69	25.15
	515500 HEALTH INSURANCE EXPENSE	847.07	3,542.64
	516500 WORKERS COMP PREMIUMS	25.47	93.49
	Major Account 510000 Total	8,266.07	33,868.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.56	1,103.27
	521200 COM EXPENSE - VOICE/DATA	828.99	4,171.42
	521300 FREIGHT EXPENSE		110.69
	521500 PUBLICATION & PRINT EXP	569.50	3,040.50
	522100 DUES & SUBSCRIPTION EXP	10,925.00	60,613.79
	522200 CONFERENCE REGISTRATION		325.00
	522400 SUBSISTENCE	358.60	2,212.60
	523202 ELECTRICITY	281.40	828.21
	525400 RENT EXP-COMM EQUIP	6,680.00	16,700.00
	525500 RENT EXP-OTHER PERS PROP	175.64	175.64
	527100 REP & MAINT-OFFICE EQUIP		328.58
	527800 REP & MAINT-OTHER PROPER	75.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	7.49	203.97
	533900 FOOD EXPENSE-INSTITUTIONS	465.46	1,327.24
	534600 ED & RECREATIONAL SUP EX	111.39	4,925.34
	534700 ENG TECH & COMM SUP EXP	186.00	186.00
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES		1,263.83
	538100 VEHICLE & EQUIP SUP EXP	18.54	18.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	11,000.00	11,000.00
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES	300.00	8,450.00
	554900 OTHER CONTRACTUAL SERVICES	3,834.00	12,824.16
	559100 OTHER OPERATING EXP	710.21	5,804.50
	Major Account 520000 Total	36,563.78	136,077.50
	570000 Travel Expenses		
	571100 LODGING	1,004.82	2,244.82
	572100 COMMERCIAL TRANSPORTATIO	132.40-	302.60-
	574500 PERSONAL VEHICLE MILEAGE	48.14	129.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.00	1,255.19
	Major Account 570000 Total	1,196.56	3,326.75
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	46,026.41	185,708.89
	Subprogram Revenues	63,810.83-	143,602.13-
	Subprogram Expenditures	46,026.41	185,708.89

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	33,016.55-	80,017.94-
	Major Account 470000 Total	33,016.55-	80,017.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		203,932.65-
	484106 INDIRECT COST-PRIVATE	29,187.65-	174,163.96-
	484900 OTHER PRIVATE SOURCES	20,982.49	
	Major Account 480000 Total	8,205.16-	378,096.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.08	2.00
	Major Account 490000 Total	.08	2.00
	Fund 65140 Revenue Total	41,221.63-	458,112.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.78	57,183.99
	511200 TEMPORARY SALARIES-WAGE	36,405.36	146,836.61
	511300 OVERTIME PAYMENTS		72.68
	515100 RETIREMENT PLANS EXPENSE	380.00	2,241.30
	515200 FICA EXPENSE	1,707.68	6,240.55
	515400 LIFE & ACCIDENT INS EXP	15.61	49.78
	515500 HEALTH INSURANCE EXPENSE	1,493.94	4,610.49
	516500 WORKERS COMP PREMIUMS	145.58	774.71
	Major Account 510000 Total	55,524.95	218,010.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	212.58
	521500 PUBLICATION & PRINT EXP	76.35	138.37
	522100 DUES & SUBSCRIPTION EXP		1,423.95
	522200 CONFERENCE REGISTRATION		715.00
	522400 SUBSISTENCE	996.20	1,649.05
	524700 RENT EXP-OTHER REAL PROP	3,201.92	3,201.92
	525500 RENT EXP-OTHER PERS PROP	301.01	301.01
	531100 OFFICE SUPPLIES EXPENSE	4,330.66	15,844.78
	533900 FOOD EXPENSE-INSTITUTIONS	23.78	1,869.72
	534901 DATA PROCESSING SUPPLIES	107.85	4,284.31
	538100 VEHICLE & EQUIP SUP EXP	114.25	149.38
	539100 INDIRECT COST ALLOWANCE	12,161.89	76,606.09
	554900 OTHER CONTRACTUAL SERVICES	15,220.00	77,950.83
	559100 OTHER OPERATING EXP	869.52	1,313.64
	Major Account 520000 Total	37,448.45	185,660.63
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	3,157.20	5,821.14
	572100 COMMERCIAL TRANSPORTATIO	600.33	1,378.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		165.00
	575100 MISC TRAVEL EXPENSE	56.00	126.00
	Major Account 570000 Total	3,813.53	7,490.93
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,151.15
	599104 STUDENT TUITION	9,897.00	24,844.00
	Major Account 590000 Total	9,897.00	46,995.15
	Fund 65140 Expenditures Total	106,683.93	479,832.82
	Subprogram Revenues	41,221.63	458,112.55
	Subprogram Expenditures	106,683.93	479,832.82

Secure Version - Prior Month

As of November 30, 2021

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	38,304.06-	38,304.06-
	Major Account 460000 Total	38,304.06-	38,304.06-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		144,234.93-
	Major Account 470000 Total		144,234.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		162,059.45-
	484106 INDIRECT COST-PRIVATE	43,378.99-	192,329.40-
	Major Account 480000 Total	43,378.99-	354,388.85-
	Fund 65140 Revenue Total	81,683.05-	536,927.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,088.01	278,125.72
	511200 TEMPORARY SALARIES-WAGE	14,467.04	102,432.12
	515100 RETIREMENT PLANS EXPENSE	5,091.88	24,325.83
	515200 FICA EXPENSE	4,769.40	23,889.85
	515400 LIFE & ACCIDENT INS EXP	65.97	286.25
	515500 HEALTH INSURANCE EXPENSE	8,996.99	47,226.78
	516500 WORKERS COMP PREMIUMS	279.24	1,291.18
	Major Account 510000 Total	98,758.53	477,577.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	218.18	553.25
	521500 PUBLICATION & PRINT EXP	22.18	3,978.18
	522100 DUES & SUBSCRIPTION EXP	252.85	18,082.91
	522200 CONFERENCE REGISTRATION		12,435.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	6,332.12
	525500 RENT EXP-OTHER PERS PROP	167.19	227.19
	527100 REP & MAINT-OFFICE EQUIP	8.45	8.45
	531100 OFFICE SUPPLIES EXPENSE		463.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,075.00	2,930.82
	534600 ED & RECREATIONAL SUP EX	350.00	7,832.68
	534900 MISCELLANEOUS SUP EXP	15,143.94	56,984.05
	534901 DATA PROCESSING SUPPLIES		225.85
	537100 LABORATORY SUP EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE	9,659.15	67,241.79
	547100 EDUCATIONAL SERVICES		38,990.83
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	13,565.00
	555200 SOFTWARE - NEW PURCHASES	833.25	3,333.00
	559100 OTHER OPERATING EXP	126.93	329.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	32,435.15	234,513.65
	570000 Travel Expenses		
	571100 LODGING	497.49	737.49
	572100 COMMERCIAL TRANSPORTATIO	313.44	283.91-
	574500 PERSONAL VEHICLE MILEAGE	34.22	109.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	573.37
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,089.15	1,154.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	67,194.00	462,593.75
	599104 STUDENT TUITION		19,714.00
	Major Account 590000 Total	67,194.00	482,307.75
	Fund 65140 Expenditures Total	199,476.83	1,195,553.70
	Subprogram Revenues	81,683.05-	536,927.84-
	Subprogram Expenditures	199,476.83	1,195,553.70

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		36,231.44-
	Major Account 470000 Total		36,231.44-
	Fund 65140 Revenue Total		36,231.44-
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		36,231.44-
	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-	325.00-
	484101 RESTRICTED-DONATIONS		2,719.53-
	Major Account 480000 Total	50.00-	3,044.53-
	Fund 65140 Revenue Total	50.00-	3,044.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,030.00
	511200 TEMPORARY SALARIES-WAGE	774.28	17,442.90
	515100 RETIREMENT PLANS EXPENSE	6.79	590.66
	515200 FICA EXPENSE	28.79	1,413.24
	515400 LIFE & ACCIDENT INS EXP	.03	8.96
	515500 HEALTH INSURANCE EXPENSE	4.25	1,144.86
	516500 WORKERS COMP PREMIUMS	.40	93.14
	Major Account 510000 Total	814.54	25,723.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,960.00
	Major Account 520000 Total	200.00	2,043.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,014.54	28,767.54
	Subprogram Revenues	50.00-	3,044.53-
	Subprogram Expenditures	1,014.54	28,767.54

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	41,605.36-	107,987.14-
	484900 OTHER PRIVATE SOURCES	41,605.36	
	Major Account 480000 Total		303,037.43-
	Fund 65140 Revenue Total		303,037.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,230.79	85,086.63
	511200 TEMPORARY SALARIES-WAGE	39,380.09	196,222.79
	511300 OVERTIME PAYMENTS		181.49
	515100 RETIREMENT PLANS EXPENSE	890.39	7,776.61
	515200 FICA EXPENSE	1,200.80	10,156.79
	515400 LIFE & ACCIDENT INS EXP	17.30	103.63
	515500 HEALTH INSURANCE EXPENSE	1,658.06	12,819.89
	516500 WORKERS COMP PREMIUMS	208.83	1,033.81
	Major Account 510000 Total	58,586.26	313,381.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.80
	521200 COM EXPENSE - VOICE/DATA	445.10	2,210.68
	521500 PUBLICATION & PRINT EXP	348.92	897.03
	521900 AWARDS EXPENSE		454.94
	522100 DUES & SUBSCRIPTION EXP	120.00	3,195.72
	522200 CONFERENCE REGISTRATION	420.00	3,559.00
	527100 REP & MAINT-OFFICE EQUIP	17.97	56.65
	527700 REP & MAINT-PHOTO/MEDIA	400.55	400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,862.94	8,852.22
	533100 HOUSEHOLD & INSTIT EXP	256.36	256.36
	533900 FOOD EXPENSE-INSTITUTIONS	2,281.79	3,568.88
	534600 ED & RECREATIONAL SUP EX	2,252.55	11,631.88
	534900 MISCELLANEOUS SUP EXP	439.05	552.95
	534901 DATA PROCESSING SUPPLIES	1,799.26	1,359.80
	537100 LABORATORY SUP EXP	777.39	5,771.81
	539100 INDIRECT COST ALLOWANCE	262.70	4,117.81
	547100 EDUCATIONAL SERVICES		7,275.98
	554900 OTHER CONTRACTUAL SERVICES		12,900.00
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	12,684.58	67,953.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,016.14
	572100 COMMERCIAL TRANSPORTATIO		302.80
	574500 PERSONAL VEHICLE MILEAGE	133.98	249.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	133.98	1,754.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,600.00	1,600.00
	Major Account 580000 Total	1,600.00	1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,590.00
	599104 STUDENT TUITION		36,220.00
	Major Account 590000 Total		65,810.00
	Fund 65140 Expenditures Total	73,004.82	450,499.34
	Subprogram Revenues		303,037.43-
	Subprogram Expenditures	73,004.82	450,499.34

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	123.53-	230,956.27-
	484101 RESTRICTED-DONATIONS	10,000.00-	149,408.41
	Major Account 480000 Total	10,123.53-	81,547.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	10,123.53-	15,892.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	Major Account 510000 Total		1,000.00
	520000 Operating Expenses		
	522000 1099 AWARDS	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	424,804.09	2,275,236.04
	Major Account 590000 Total	424,804.09	2,275,236.04
	Fund 65140 Expenditures Total	426,804.09	2,278,236.04
	Subprogram Revenues	10,123.53-	15,892.62-
	Subprogram Expenditures	426,804.09	2,278,236.04

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	15,983.00-	19,734.00-
	Major Account 460000 Total	15,983.00-	19,734.00-
	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	15,983.00-	61,374.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,122.17
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	515100 RETIREMENT PLANS EXPENSE		729.78
	515200 FICA EXPENSE	55.08	716.73
	515400 LIFE & ACCIDENT INS EXP		10.12
	515500 HEALTH INSURANCE EXPENSE		1,733.11
	516500 WORKERS COMP PREMIUMS		39.73
	Major Account 510000 Total	775.08	13,071.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE		3,977.48
	Major Account 520000 Total		4,977.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,755.00	2,755.00
	Major Account 590000 Total	2,755.00	2,755.00
	Fund 65140 Expenditures Total	3,530.08	20,804.12
	Subprogram Revenues	15,983.00-	61,374.22-
	Subprogram Expenditures	3,530.08	20,804.12

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	77.34-	7,654.79-
	484101 RESTRICTED-DONATIONS	76,198.28-	96,262.97-
	Major Account 480000 Total	76,275.62-	103,917.76-
	Fund 65140 Revenue Total	76,275.62-	103,917.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	5,421.00
	511200 TEMPORARY SALARIES-WAGE	1,407.10	5,628.42
	516500 WORKERS COMP PREMIUMS	5.77	14.11
	Major Account 510000 Total	2,497.07	11,063.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	127.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	300.00	495.00
	533900 FOOD EXPENSE-INSTITUTIONS		97.10
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	325.50	1,936.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		625.92-
	Major Account 570000 Total		625.92-
	590000 Government Aid		
	599104 STUDENT TUITION		3,375.00
	Major Account 590000 Total		3,375.00
	Fund 65140 Expenditures Total	2,822.57	15,749.21
	Subprogram Revenues	76,275.62-	103,917.76-
	Subprogram Expenditures	2,822.57	15,749.21

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	5,183.31-	15,561.58-
	Major Account 470000 Total	5,183.31-	15,561.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		52,193.69-
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		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	5,183.31-	216,011.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,101.34	249,113.52
	511200 TEMPORARY SALARIES-WAGE	11,718.49	42,530.86
	511300 OVERTIME PAYMENTS	170.63	1,418.63
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	3,302.10	17,756.48
	515200 FICA EXPENSE	2,346.47	14,282.06
	515400 LIFE & ACCIDENT INS EXP	36.96	202.44
	515500 HEALTH INSURANCE EXPENSE	3,949.13	21,188.38
	516500 WORKERS COMP PREMIUMS	234.00	1,168.33
	Major Account 510000 Total	66,929.12	348,010.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116.02	1,011.85
	521500 PUBLICATION & PRINT EXP	1,260.00	1,534.44
	522100 DUES & SUBSCRIPTION EXP		1,988.00
	522200 CONFERENCE REGISTRATION		4,717.20
	522400 SUBSISTENCE		20,609.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP	13.16	80.43
	531100 OFFICE SUPPLIES EXPENSE	547.64	2,492.80
	533900 FOOD EXPENSE-INSTITUTIONS	2,035.97	10,417.44
	534600 ED & RECREATIONAL SUP EX		5,983.90
	534900 MISCELLANEOUS SUP EXP	1,316.55	7,328.27
	534901 DATA PROCESSING SUPPLIES		1,214.21
	539100 INDIRECT COST ALLOWANCE	202.01	1,224.71
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	24,231.12
	559100 OTHER OPERATING EXP		300.00-
	Major Account 520000 Total	10,491.35	83,058.37

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		24,723.00
	599104 STUDENT TUITION		9,411.75
	Major Account 590000 Total		34,134.75
	Fund 65140 Expenditures Total	77,420.47	465,203.82
	Subprogram Revenues	5,183.31-	216,011.36-
	Subprogram Expenditures	77,420.47	465,203.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total		92,942.24-
	Fund 65140 Revenue Total		92,942.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	524600 RENT EXPENSE-BUILDINGS	26,100.00	26,100.00
	531100 OFFICE SUPPLIES EXPENSE	40.74	527.19
	533100 HOUSEHOLD & INSTIT EXP	6,517.46	15,247.70
	533900 FOOD EXPENSE-INSTITUTIONS	13,248.00	13,248.00
	534600 ED & RECREATIONAL SUP EX	390.80	390.80
	534900 MISCELLANEOUS SUP EXP	206.31	206.31
	535100 MEDICAL SUPPLIES	32,230.43	32,230.43
	537100 LABORATORY SUP EXP	4,512.20	4,512.20
	554900 OTHER CONTRACTUAL SERVICES	7,660.00	17,652.15
	559100 OTHER OPERATING EXP	2,036.30	2,036.30
	Major Account 520000 Total	92,942.24	112,103.48
	Fund 65140 Expenditures Total	92,942.24	112,103.48
	Subprogram Revenues		92,942.24-
	Subprogram Expenditures	92,942.24	112,103.48

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	5,656,241.19-	8,800,570.63-
	Major Account 480000 Total	5,656,241.19-	8,800,570.63-
	Fund 65140 Revenue Total	5,656,241.19-	8,800,570.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	6,298.11
	511200 TEMPORARY SALARIES-WAGE	900.00	4,300.00
	515200 FICA EXPENSE	68.85	328.95
	516500 WORKERS COMP PREMIUMS	3.69	13.95
	Major Account 510000 Total	3,071.91	10,941.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.28
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP	690.00	786.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	541700 LEGAL RELATED EXPENSE		361.80
	554900 OTHER CONTRACTUAL SERVICES	253.75	287.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	62.50-	612.50-
	Major Account 520000 Total	881.25	5,386.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	163,675.47	6,760,120.32
	Major Account 590000 Total	163,675.47	6,760,120.32
	Fund 65140 Expenditures Total	167,628.63	6,776,447.86
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.24	59.01-
	484500 REIMB NON-GOVT SOURCES	1,111.00	27,919.00
	484900 OTHER PRIVATE SOURCES	196,508.00-	1,647,637.00-
	Major Account 480000 Total	195,070.76-	1,619,777.01-
	Fund 65560 Revenue Total	195,070.76-	1,619,777.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	210,489.00	1,432,120.00
	Major Account 590000 Total	210,489.00	1,432,120.00
	Fund 65560 Expenditures Total	210,489.00	1,432,120.00
	Subprogram Revenues	5,851,311.95-	10,420,347.64-
	Subprogram Expenditures	378,117.63	8,208,567.86

Secure Version - Prior Month

As of November 30, 2021

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		1,535.00-
	Major Account 480000 Total		2,243.48-
	Fund 65140 Revenue Total		2,243.48-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	1,032.50
	Major Account 590000 Total	300.00	1,032.50
	Fund 65140 Expenditures Total	300.00	1,032.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113.14-	662.26-
	Major Account 470000 Total	113.14-	662.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.99-	4,165.69-
	486100 LOAN INTEREST	33,142.20-	227,995.19-
	486300 CLEARING ACCOUNT	1,959.17	10,043.21
	Major Account 480000 Total	32,059.02-	222,117.67-
	Fund 65530 Revenue Total	32,172.16-	222,779.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56.28	103.00
	Major Account 520000 Total	56.28	103.00
	Fund 65530 Expenditures Total	56.28	103.00
	Subprogram Revenues	32,172.16-	225,023.41-
	Subprogram Expenditures	356.28	1,135.50

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	2,011.83	12,482.34
	484101 RESTRICTED-DONATIONS	1,714,820.78-	481,422.28-
	Major Account 480000 Total	1,712,808.95-	468,939.94-
	Fund 65140 Revenue Total	1,712,808.95-	468,939.94-
	Subprogram Revenues	1,712,808.95-	468,939.94-
	Program Revenues	8,383,969.94-	17,751,508.24-
	Program Expenditures	1,938,633.47	16,696,734.56

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	6,959.47-	15,733.23-
	Major Account 470000 Total	6,959.47-	15,733.23-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	11.00	7.78
	Major Account 480000 Total	11.00	7.78
	Fund 55140 Revenue Total	6,948.47-	15,725.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,655.05	9,825.58
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	18.37	26.43
	Major Account 510000 Total	3,673.42	9,852.00
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		309.27
	533100 HOUSEHOLD & INSTIT EXP	26.47	26.47
	539951 PURCHASES FOR RESALE	3,431.04	10,807.38
	559100 OTHER OPERATING EXP	225.42	1,187.02
	Major Account 520000 Total	3,682.93	12,330.14
	Fund 55140 Expenditures Total	7,356.35	22,182.14
	Subprogram Revenues	6,948.47-	15,725.45-
	Subprogram Expenditures	7,356.35	22,182.14

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

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,946.00-
	472100 SALE OF SUP & MAT	13,275.24-	410,858.48-
	Major Account 470000 Total	13,275.24-	424,804.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,570.41-	5,600.29-
	Major Account 480000 Total	2,570.41-	5,600.29-
	Fund 55140 Revenue Total	15,845.65-	430,404.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,190.85	102,403.77
	511200 TEMPORARY SALARIES-WAGE	890.31	2,546.19
	515100 RETIREMENT PLANS EXPENSE	1,247.76	6,905.78
	515200 FICA EXPENSE	1,292.37	7,638.28
	515400 LIFE & ACCIDENT INS EXP	18.44	107.13
	515500 HEALTH INSURANCE EXPENSE	2,200.60	12,619.62
	516500 WORKERS COMP PREMIUMS	68.64	406.83
	Major Account 510000 Total	22,908.97	132,627.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.11
	522100 DUES & SUBSCRIPTION EXP	2,708.00	2,768.00
	522200 CONFERENCE REGISTRATION	1,377.49	4,677.49
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	527100 REP & MAINT-OFFICE EQUIP	59.95	132.78
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	15.10-	132.77
	534600 ED & RECREATIONAL SUP EX	2,662.64	2,841.75
	534900 MISCELLANEOUS SUP EXP		4,570.85
	534901 DATA PROCESSING SUPPLIES	749.24	9,449.66
	535100 MEDICAL SUPPLIES	58.04	3,800.69
	537100 LABORATORY SUP EXP	9,143.18	29,218.96
	554900 OTHER CONTRACTUAL SERVICES		17,847.50-
	Major Account 520000 Total	16,743.44	42,162.56
	570000 Travel Expenses		
	571100 LODGING	323.19	1,861.19
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,480.22
	Major Account 570000 Total	333.19	3,341.41
	Fund 55140 Expenditures Total	39,985.60	178,131.57
	Subprogram Revenues	15,845.65-	430,404.77-
	Subprogram Expenditures	39,985.60	178,131.57

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	9,000.00	63,500.40-
	Major Account 470000 Total	9,000.00	63,500.40-
	Fund 55140 Revenue Total	9,000.00	63,500.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,256.55	58,347.11
	511200 TEMPORARY SALARIES-WAGE	4,836.00	16,752.18
	515100 RETIREMENT PLANS EXPENSE	675.14	2,534.95
	515200 FICA EXPENSE	1,031.69	4,616.18
	515400 LIFE & ACCIDENT INS EXP	14.38	58.29
	515500 HEALTH INSURANCE EXPENSE	2,712.50	9,081.91
	516500 WORKERS COMP PREMIUMS	64.94	264.99
	Major Account 510000 Total	23,591.20	91,655.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	33.48	44.28
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	96.62	96.62
	533100 HOUSEHOLD & INSTIT EXP	939.28	2,865.64
	534500 AGRICULTURAL SUPPLIES EX	89.89	2,172.39
	534800 CONST & MAINT SUP EXP	3,168.55	3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES	95.69	1,199.04
	537100 LABORATORY SUP EXP	3,666.64	16,576.63
	545000 LABORATORY SERVICES	3,099.51	6,909.33
	Major Account 520000 Total	11,549.66	35,849.54
	Fund 55140 Expenditures Total	35,140.86	127,505.15
	Subprogram Revenues	9,000.00	63,500.40-
	Subprogram Expenditures	35,140.86	127,505.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	518.00-	85,159.20-
	474100 GENERAL BUSINESS FEES	30,614.00-	56,458.00-
	476100 OTHER LIC PERM & FEES	67,186.73-	1,749,923.51-
	Major Account 470000 Total	98,318.73-	1,891,540.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,547.87-	5,569.24-
	Major Account 480000 Total	2,547.87-	5,569.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	229,909.65-	235,995.50-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	588,104.72
	Major Account 490000 Total	82,883.47-	352,109.22
	Fund 55140 Revenue Total	183,750.07-	1,545,000.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,035.11	109,871.05
	511200 TEMPORARY SALARIES-WAGE	5,332.90	9,222.30
	511300 OVERTIME PAYMENTS	233.44	1,128.14
	511900 SUPPLEMENTAL	100.00	340.00
	515100 RETIREMENT PLANS EXPENSE	1,915.73	8,272.73
	515200 FICA EXPENSE	1,916.55	8,217.76
	515400 LIFE & ACCIDENT INS EXP	29.67	115.63
	515500 HEALTH INSURANCE EXPENSE	7,925.50	31,021.50
	516500 WORKERS COMP PREMIUMS	93.22	409.18
	Major Account 510000 Total	42,582.12	168,598.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	190.79
	521200 COM EXPENSE - VOICE/DATA	672.95	3,255.51
	521500 PUBLICATION & PRINT EXP	918.35	1,143.11
	522100 DUES & SUBSCRIPTION EXP	864.82	27,963.71
	522200 CONFERENCE REGISTRATION	95.00	95.00
	526100 REP & MAINT-REAL PROPERTY	36,850.00	50,710.00
	527100 REP & MAINT-OFFICE EQUIP	59.31	158.42
	527200 REP & MAINT-MOTOR VEHICL	842.00	842.00
	527800 REP & MAINT-OTHER PROPER	80.00	5,636.00
	531100 OFFICE SUPPLIES EXPENSE	151.57	1,293.63
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		123.94
	534800 CONST & MAINT SUP EXP	900.00	1,152.06
	534900 MISCELLANEOUS SUP EXP	14.45	19.43

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	369.44	1,415.92
	554900 OTHER CONTRACTUAL SERVICES	68,818.20	195,582.99
	555200 SOFTWARE - NEW PURCHASES		6,766.00
	559100 OTHER OPERATING EXP		3,918.82
	Major Account 520000 Total	110,656.39	300,283.61
	580000 Capital Outlay		
	588003 BUILDINGS	62,207.50-	201,999.12
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	62,207.50-	202,130.15
	Fund 55140 Expenditures Total	91,031.01	671,012.05
	Subprogram Revenues	183,750.07-	1,545,000.73-
	Subprogram Expenditures	91,031.01	671,012.05

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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-	11,255.10-
	Major Account 470000 Total	2,251.02-	11,255.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,807.80-	13,905.30-
	Major Account 480000 Total	2,807.80-	13,905.30-
	Fund 55140 Revenue Total	5,058.82-	25,160.40-
	Subprogram Revenues	5,058.82-	25,160.40-

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	491.24-	6,411.70-
	Major Account 460000 Total	491.24-	1,689,091.86
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	735,290.56-	5,725,981.76-
	472100 SALE OF SUP & MAT	249,643.52-	2,656,198.42-
	474100 GENERAL BUSINESS FEES		13,432.96-
	Major Account 470000 Total	984,934.08-	8,395,613.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,426.79-	9,633.35-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	50.26-	395.11-
	483400 OTHER RENTAL REVENUE	28,610.08-	117,790.32-
	484101 RESTRICTED-DONATIONS		453.62-
	486301 SECURITY DEPOSITS	7.00-	52.00-
	486400 CASH OVER ADJUSTMENT	58.58	62.30
	Major Account 480000 Total	33,035.55-	128,918.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,637,936.14-	2,646,359.49-
	493200 OPERATING TRANSFERS OUT	66.24	19,721.58
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,029,066.92
	Major Account 490000 Total	2,380,603.17-	1,597,570.99-
	Fund 55140 Revenue Total	3,399,064.04-	8,433,010.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,800.59	1,086,834.97
	511200 TEMPORARY SALARIES-WAGE	112,078.94	392,204.35
	511300 OVERTIME PAYMENTS	3,883.33	19,640.98
	511900 SUPPLEMENTAL	667.55	3,017.75
	515100 RETIREMENT PLANS EXPENSE	15,871.61	75,825.76
	515200 FICA EXPENSE	17,339.90	88,634.22
	515400 LIFE & ACCIDENT INS EXP	251.08	1,142.28
	515500 HEALTH INSURANCE EXPENSE	46,839.75	218,870.44
	516500 WORKERS COMP PREMIUMS	1,100.65	5,314.86
	Major Account 510000 Total	424,833.40	1,891,485.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.56	287.97
	521200 COM EXPENSE - VOICE/DATA	4,725.16	18,916.80
	521300 FREIGHT EXPENSE	198.64	246.38

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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	1,112.85	4,650.77
	522100 DUES & SUBSCRIPTION EXP		29,451.51
	522200 CONFERENCE REGISTRATION	1,201.00	4,933.00
	523201 NATURAL GAS	2,678.69	10,714.76
	523202 ELECTRICITY	21,581.14	86,324.56
	523203 WATER	966.50	3,866.00
	524600 RENT EXPENSE-BUILDINGS	27,101.07	108,404.28
	525500 RENT EXP-OTHER PERS PROP		231.52
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP	181.55	1,118.59
	527400 REP & MAINT-DATA PROC	343.50	4,212.07
	527600 REP & MAINT-HOUSE/INST E	2,770.42	5,764.41
	527800 REP & MAINT-OTHER PROPER	200.00	477.41-
	531100 OFFICE SUPPLIES EXPENSE	6,234.80	22,637.57
	533100 HOUSEHOLD & INSTIT EXP	2,064.75	29,306.67
	533900 FOOD EXPENSE-INSTITUTIONS	2,752.10	12,774.81
	534600 ED & RECREATIONAL SUP EX	3,196.00	16,370.13
	534800 CONST & MAINT SUP EXP		3,321.84
	534900 MISCELLANEOUS SUP EXP	2,630.37	40,268.68
	534901 DATA PROCESSING SUPPLIES	1,250.32	6,326.10
	535100 MEDICAL SUPPLIES		775.41
	537100 LABORATORY SUP EXP	11,379.99-	11,379.99-
	538100 VEHICLE & EQUIP SUP EXP	132.66	395.70
	539951 PURCHASES FOR RESALE	214,015.55	1,665,270.71
	549200 JANITORIAL/SECURITY SRVS		294.67
	554900 OTHER CONTRACTUAL SERVICES	24,263.01	50,651.57
	555200 SOFTWARE - NEW PURCHASES		39,406.60
	559100 OTHER OPERATING EXP	31,802.67	96,366.08
	Major Account 520000 Total	340,047.32	2,267,916.76
	570000 Travel Expenses		
	571100 LODGING		1,454.36
	572100 COMMERCIAL TRANSPORTATIO	1,773.60-	4,366.40-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	575100 MISC TRAVEL EXPENSE		165.85
	Major Account 570000 Total	1,773.60-	2,581.47-
	590000 Government Aid		
	599104 STUDENT TUITION		9,684.00
	Major Account 590000 Total		9,684.00

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>763,107.12</u>	<u>4,166,504.90</u>
	Subprogram Revenues	<u><u>3,399,064.04-</u></u>	<u><u>8,433,010.62-</u></u>
	Subprogram Expenditures	<u><u>763,107.12</u></u>	<u><u>4,166,504.90</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,489.39-	12,315.90-
	472100 SALE OF SUP & MAT	86,477.54-	304,487.07-
	Major Account 470000 Total	94,966.93-	316,802.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.48-	3,576.90-
	483200 BUILDING & SPACE RENTAL	5,703.00-	27,829.40-
	483300 EQUIPMENT LEASE OR RENTA	1,447.65-	11,362.20-
	484500 REIMB NON-GOVT SOURCES		384,627.01-
	Major Account 480000 Total	8,795.13-	427,395.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,451.54-	105,054.54-
	Major Account 490000 Total	30,451.54-	105,054.54-
	Fund 55140 Revenue Total	134,213.60-	849,253.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,496.21	91,715.40
	511200 TEMPORARY SALARIES-WAGE	34,356.60	92,274.08
	511300 OVERTIME PAYMENTS	19,736.85	81,004.64
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,515.63	6,361.77
	515200 FICA EXPENSE	5,346.48	19,257.95
	515400 LIFE & ACCIDENT INS EXP	36.78	137.66
	515500 HEALTH INSURANCE EXPENSE	4,664.79	18,593.72
	516500 WORKERS COMP PREMIUMS	210.45	880.26
	Major Account 510000 Total	88,433.79	310,575.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.53	2,239.48
	521500 PUBLICATION & PRINT EXP	92.00	26,138.23
	522100 DUES & SUBSCRIPTION EXP		172.44
	523201 NATURAL GAS	43.25	43.25
	523202 ELECTRICITY	264.02	339.02
	523203 WATER	334.88	334.88
	524600 RENT EXPENSE-BUILDINGS	26,100.00-	35,100.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	6,708.97	489,316.33
	527100 REP & MAINT-OFFICE EQUIP		119.72
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46

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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		
	527400 REP & MAINT-DATA PROC	6,984.75	9,740.75
	527800 REP & MAINT-OTHER PROPER	555.00	1,802.00-
	531100 OFFICE SUPPLIES EXPENSE	56.14	1,370.05
	533100 HOUSEHOLD & INSTIT EXP	9,599.94	36,404.34
	533900 FOOD EXPENSE-INSTITUTIONS		124.80
	534600 ED & RECREATIONAL SUP EX		20,893.40
	534800 CONST & MAINT SUP EXP	3,085.18	3,703.74
	534900 MISCELLANEOUS SUP EXP		8,004.10
	534901 DATA PROCESSING SUPPLIES	2,050.67	5,107.08
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	8,196.93	49,723.36
	554900 OTHER CONTRACTUAL SERVICES	2,427.82	28,397.47
	555200 SOFTWARE - NEW PURCHASES		120.00
	559100 OTHER OPERATING EXP		7,589.38
	Major Account 520000 Total	14,569.08	660,921.04
	570000 Travel Expenses		
	571100 LODGING	498.48	498.48
	574500 PERSONAL VEHICLE MILEAGE	34.22	34.22
	Major Account 570000 Total	532.70	532.70
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT	122.82	194,843.26-
	Major Account 580000 Total	122.82	187,617.26-
	Fund 55140 Expenditures Total	103,658.39	784,411.96
	Subprogram Revenues	134,213.60-	849,253.02-
	Subprogram Expenditures	103,658.39	784,411.96

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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	21,085.93-	145,615.46-
	472100 SALE OF SUP & MAT	72,023.00-	33,630.36
	Major Account 470000 Total	93,108.93-	111,985.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,126.84	47,516.03-
	483200 BUILDING & SPACE RENTAL	2,475.00-	3,475.00-
	483300 EQUIPMENT LEASE OR RENTA	365.00-	1,825.00-
	484105 INDIRECT COST-OTHER	2,117.62-	96,308.58-
	486400 CASH OVER ADJUSTMENT	15.00-	15.00-
	Major Account 480000 Total	1,154.22	149,139.61-
	Fund 55140 Revenue Total	91,954.71-	261,124.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,823.25	110,847.21
	511300 OVERTIME PAYMENTS	25.53	126.53
	515100 RETIREMENT PLANS EXPENSE	1,132.13	5,059.18
	515200 FICA EXPENSE	1,901.33	8,157.19
	515400 LIFE & ACCIDENT INS EXP	28.96	117.89
	515500 HEALTH INSURANCE EXPENSE	3,929.15	17,800.05
	516500 WORKERS COMP PREMIUMS	78.55	393.13
	Major Account 510000 Total	32,918.90	142,501.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	672.64
	521200 COM EXPENSE - VOICE/DATA	140.70	720.52
	521500 PUBLICATION & PRINT EXP		401.99
	522100 DUES & SUBSCRIPTION EXP	765.00	56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	4,516.04
	525500 RENT EXP-OTHER PERS PROP		193.00
	527100 REP & MAINT-OFFICE EQUIP	6,300.19	8,771.76
	531100 OFFICE SUPPLIES EXPENSE	38.40	416.17
	533100 HOUSEHOLD & INSTIT EXP		1,303.48
	533900 FOOD EXPENSE-INSTITUTIONS		281.00
	534800 CONST & MAINT SUP EXP	275.91-	389.09
	534900 MISCELLANEOUS SUP EXP		16,646.10
	535100 MEDICAL SUPPLIES		88.00
	537100 LABORATORY SUP EXP		632.08
	554900 OTHER CONTRACTUAL SERVICES		9,560.00
	555200 SOFTWARE - NEW PURCHASES		58,115.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	58,332.25	333,062.32
	Major Account 520000 Total	66,449.36	436,599.89
	Fund 55140 Expenditures Total	99,368.26	579,101.07
	Subprogram Revenues	91,954.71-	261,124.71-
	Subprogram Expenditures	99,368.26	579,101.07

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	5,123.82-	185,517.01-
	474100 GENERAL BUSINESS FEES		916,320.66
	Major Account 470000 Total	5,123.82-	730,803.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,912.14-	74,520.40-
	483100 HOUSING & DORM RENTAL RE	7,468.69	3,058,843.63-
	Major Account 480000 Total	31,443.45-	3,133,364.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	816,353.45-	816,353.45-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,355,559.88
	Major Account 490000 Total	477,463.48-	377,411.23-
	Fund 55140 Revenue Total	514,030.75-	2,779,971.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,969.39	279,962.17
	511200 TEMPORARY SALARIES-WAGE	9,080.00	43,594.81
	511300 OVERTIME PAYMENTS	252.01	3,386.61
	511900 SUPPLEMENTAL	374.32	1,871.60
	515100 RETIREMENT PLANS EXPENSE	3,739.35	17,132.22
	515200 FICA EXPENSE	4,354.80	21,073.17
	515400 LIFE & ACCIDENT INS EXP	67.66	306.48
	515500 HEALTH INSURANCE EXPENSE	14,719.69	64,486.16
	516500 WORKERS COMP PREMIUMS	262.40	1,215.39
	Major Account 510000 Total	92,819.62	433,028.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	495.24
	521200 COM EXPENSE - VOICE/DATA	20,900.28	140,051.67
	521300 FREIGHT EXPENSE	183.00	183.00
	521500 PUBLICATION & PRINT EXP	7,733.88	20,280.84
	522100 DUES & SUBSCRIPTION EXP		864.98
	523201 NATURAL GAS	3,503.18	10,635.47
	523202 ELECTRICITY	15,611.34	73,153.02
	523203 WATER	5,691.54	26,990.52
	523204 SEWER	6,745.10	30,429.00
	523219 OTHER UTILITY	225.00	2,855.49
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	1,343.89	64,680.40
	527100 REP & MAINT-OFFICE EQUIP	35.28	257.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	206.47	756.09
	527800 REP & MAINT-OTHER PROPER	3,350.00	39,843.06
	531100 OFFICE SUPPLIES EXPENSE	39.68	1,053.13
	533100 HOUSEHOLD & INSTIT EXP	3,601.51	67,095.36
	533900 FOOD EXPENSE-INSTITUTIONS	12,744.00-	2,782.30-
	534600 ED & RECREATIONAL SUP EX		4.99
	534800 CONST & MAINT SUP EXP	2,250.58	15,109.88
	534900 MISCELLANEOUS SUP EXP		552.45
	534901 DATA PROCESSING SUPPLIES	612.00	1,311.27
	538100 VEHICLE & EQUIP SUP EXP	331.96	2,467.25
	554900 OTHER CONTRACTUAL SERVICES	4,784.12-	81,937.75
	555200 SOFTWARE - NEW PURCHASES		37,518.99
	559100 OTHER OPERATING EXP	1,705.67	109,162.62
	Major Account 520000 Total	56,545.14	736,792.83
	Fund 55140 Expenditures Total	149,364.76	1,169,821.44
	Subprogram Revenues	514,030.75-	2,779,971.61-
	Subprogram Expenditures	149,364.76	1,169,821.44

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	250,500.00-	1,079,277.59-
	472100 SALE OF SUP & MAT	11,772.38-	104,307.84-
	Major Account 470000 Total	262,272.38-	1,183,585.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,435.07-	21,369.88-
	484101 RESTRICTED-DONATIONS		386,725.19-
	484800 ROYALTY REVENUE	8,570.37-	13,504.54-
	486300 CLEARING ACCOUNT	6,019.15-	108,987.50-
	Major Account 480000 Total	19,024.59-	530,587.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	634,621.01-	739,654.45-
	Major Account 490000 Total	634,621.01-	739,654.45-
	Fund 55140 Revenue Total	915,917.98-	2,453,826.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,454.30	703,117.68
	511200 TEMPORARY SALARIES-WAGE	45,025.92	72,982.22
	511300 OVERTIME PAYMENTS	2,007.16	3,294.41
	511900 SUPPLEMENTAL		1,032.69
	515100 RETIREMENT PLANS EXPENSE	23,082.41	47,227.10
	515200 FICA EXPENSE	24,695.59	50,855.99
	515400 LIFE & ACCIDENT INS EXP	351.92	1,703.21
	515500 HEALTH INSURANCE EXPENSE	47,245.30	96,434.32
	516500 WORKERS COMP PREMIUMS	1,591.49	7,609.46
	Major Account 510000 Total	495,454.09	984,257.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.88	2,530.98
	521200 COM EXPENSE - VOICE/DATA	5,551.12	65,086.41
	521300 FREIGHT EXPENSE	22.63	40.01
	521500 PUBLICATION & PRINT EXP	2,049.00	19,491.87
	522100 DUES & SUBSCRIPTION EXP	6,447.37	154,833.18
	522400 SUBSISTENCE	46,488.17	328,802.62
	522600 JOB APPLICANT EXPENSE	20.01	4,776.58
	523201 NATURAL GAS		2,679.72
	523202 ELECTRICITY		9,730.83
	523203 WATER		899.15
	524600 RENT EXPENSE-BUILDINGS	87,512.00	114,637.00
	525500 RENT EXP-OTHER PERS PROP	31,647.17	104,272.21
	527100 REP & MAINT-OFFICE EQUIP	167.85	600.46

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		
	527800 REP & MAINT-OTHER PROPER	485.00	965.00
	531100 OFFICE SUPPLIES EXPENSE	5,450.06	48,612.07
	533100 HOUSEHOLD & INSTIT EXP	2,371.26	14,541.10
	533900 FOOD EXPENSE-INSTITUTIONS	3,897.08	22,727.83
	534600 ED & RECREATIONAL SUP EX	34,624.63	400,044.64
	534800 CONST & MAINT SUP EXP	4,067.48	4,117.48
	534900 MISCELLANEOUS SUP EXP	27.50	2,229.78
	534901 DATA PROCESSING SUPPLIES	557.54	16,207.95
	535100 MEDICAL SUPPLIES	30,799.38	5,059.80
	538100 VEHICLE & EQUIP SUP EXP	2,903.32	3,670.80
	539951 PURCHASES FOR RESALE		10,646.42
	547100 EDUCATIONAL SERVICES	900.00	900.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	158,741.80	417,764.32
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	37,514.28	107,911.09
	Major Account 520000 Total	401,818.77	1,859,177.48
	570000 Travel Expenses		
	571100 LODGING	65,580.74	225,651.55
	571103 BOARD & LODGING-FOREIGN	775.05	1,532.73
	571600 MEALS - TAXABLE		277.20
	572100 COMMERCIAL TRANSPORTATIO	19,846.17	105,315.24
	572103 COMERCIAL FARES-FOREIGN	524.66	1,175.33
	574500 PERSONAL VEHICLE MILEAGE	373.52	1,326.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.91	7,123.87
	575100 MISC TRAVEL EXPENSE	716.63	4,986.69
	575103 MISC TVL EXP-FOREIGN	62.42	153.41
	Major Account 570000 Total	88,739.10	347,542.77
	580000 Capital Outlay		
	588004 EQUIPMENT	495.28	5,450.59
	Major Account 580000 Total	495.28	5,450.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	95,097.36	398,000.48
	599104 STUDENT TUITION		9,417.00
	Major Account 590000 Total	95,097.36	407,417.48
	Fund 55140 Expenditures Total	1,081,604.60	3,603,845.40
	Subprogram Revenues	915,917.98	2,453,826.99

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			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,081,604.60</u>	<u>3,603,845.40</u>

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	891,900.00-	1,216,922.30-
	472100 SALE OF SUP & MAT	24,086.04-	79,990.09-
	Major Account 470000 Total	915,986.04-	1,296,912.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	137,813.00-	465,363.68-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	137,813.00-	472,613.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,088,336.06-	4,184,629.75-
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	4,088,336.06-	3,634,629.75-
	Fund 55140 Revenue Total	5,142,135.10-	5,404,155.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,799.53	315,582.41
	511200 TEMPORARY SALARIES-WAGE	91,705.65	193,826.67
	511300 OVERTIME PAYMENTS	4,851.37	5,121.22
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,734.23	17,084.56
	515200 FICA EXPENSE	11,726.62	36,904.26
	515400 LIFE & ACCIDENT INS EXP	69.84	312.02
	515500 HEALTH INSURANCE EXPENSE	10,676.50	46,713.99
	516500 WORKERS COMP PREMIUMS	459.62	1,683.59
	Major Account 510000 Total	194,023.36	618,228.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.23
	521200 COM EXPENSE - VOICE/DATA	2,184.58	10,931.70
	521300 FREIGHT EXPENSE	295.00	295.00
	521500 PUBLICATION & PRINT EXP	5,639.36	9,779.15
	522100 DUES & SUBSCRIPTION EXP	32,629.57	33,278.85
	523201 NATURAL GAS	4,162.85	105,637.26
	523202 ELECTRICITY	201.77	207,324.89
	525500 RENT EXP-OTHER PERS PROP	675.00	5,565.00
	526100 REP & MAINT-REAL PROPERT	1,767.25	11,479.57
	527100 REP & MAINT-OFFICE EQUIP	78.21	617.02
	531100 OFFICE SUPPLIES EXPENSE	2,198.40	17,819.26
	533100 HOUSEHOLD & INSTIT EXP	3,147.49	4,947.85
	533900 FOOD EXPENSE-INSTITUTIONS	912.54	1,905.21
	534600 ED & RECREATIONAL SUP EX		12,810.00

Secure Version - Prior Month

As of November 30, 2021

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		
	534900 MISCELLANEOUS SUP EXP	160.00	468.74
	534901 DATA PROCESSING SUPPLIES	125.00	7,517.88
	535100 MEDICAL SUPPLIES	3,124.88	8,968.46
	538100 VEHICLE & EQUIP SUP EXP	122.87	471.22
	539951 PURCHASES FOR RESALE		2,137.55
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	64,106.62	470,792.86
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	9,811.85	25,745.59
	Major Account 520000 Total	131,343.24	957,179.41
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	325,366.60	1,575,926.54
	Subprogram Revenues	5,142,135.10-	5,404,155.82-
	Subprogram Expenditures	325,366.60	1,575,926.54

Secure Version - Prior Month

As of November 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	571,008.44	1,535,264.72-
	472100 SALE OF SUP & MAT	37,507.63-	77,746.51-
	474100 GENERAL BUSINESS FEES	45,781.02-	261,065.86-
	Major Account 470000 Total	487,719.79	1,874,077.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,653.93-
	486301 SECURITY DEPOSITS	100.00	56,875.00
	Major Account 480000 Total	100.00	55,221.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090.80-
	Major Account 490000 Total		1,090.80-
	Fund 55140 Revenue Total	487,819.79	1,819,946.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	32,343.05
	511200 TEMPORARY SALARIES-WAGE	4,303.42	23,034.85
	515100 RETIREMENT PLANS EXPENSE	376.27	2,519.46
	515200 FICA EXPENSE	383.50	2,653.70
	515400 LIFE & ACCIDENT INS EXP	5.30	34.20
	515500 HEALTH INSURANCE EXPENSE	818.00	7,046.58
	516500 WORKERS COMP PREMIUMS	38.81	152.91
	Major Account 510000 Total	10,628.72	67,784.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.08	3,034.09
	521200 COM EXPENSE - VOICE/DATA	103.00	703.79
	521500 PUBLICATION & PRINT EXP	710.58	3,949.45
	522100 DUES & SUBSCRIPTION EXP	3,532.49	14,198.13
	524600 RENT EXPENSE-BUILDINGS	16,843.31	66,769.91
	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		3,785.88
	533900 FOOD EXPENSE-INSTITUTIONS	671.43	3,043.15
	534600 ED & RECREATIONAL SUP EX		63.00
	539951 PURCHASES FOR RESALE	5,100.60	15,314.95
	554900 OTHER CONTRACTUAL SERVICES		1,956.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	556100 INSURANCE EXPENSE		14,103.02
	559100 OTHER OPERATING EXP	6,024.43-	6,829.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	21,329.06	139,247.19
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	3,670.78-	260,071.30
	Major Account 590000 Total	3,670.78-	260,071.30
	Fund 55140 Expenditures Total	28,287.00	459,004.63
	Subprogram Revenues	487,819.79	1,819,946.82-
	Subprogram Expenditures	28,287.00	459,004.63
	Program Revenues	9,912,099.40-	24,081,078.72-
	Program Expenditures	2,724,270.55	13,337,446.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		358.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT	181,610.55	871,556.97
	531100 OFFICE SUPPLIES EXPENSE	6,183.08	6,183.08
	533100 HOUSEHOLD & INSTIT EXP		53,934.15
	534800 CONST & MAINT SUP EXP	2,455.00	2,455.00
	534901 DATA PROCESSING SUPPLIES	17.98	17.98
	542500 ENG & ARCH SERVICES		11,898.95
	Major Account 520000 Total	190,266.61	948,501.17
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	190,266.61	935,512.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,069,137.88	642,886.43
	Major Account 490000 Total	6,069,137.88	642,886.43
	Fund 65120 Revenue Total	6,069,137.88	642,886.43
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,707.20	141,301.40
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	62,879.94	393,265.31
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	8,546.66	67,238.33
	533100 HOUSEHOLD & INSTIT EXP	47,397.34	128,030.57
	534800 CONST & MAINT SUP EXP	117,218.91	665,507.15
	534901 DATA PROCESSING SUPPLIES	12,508.16	138,959.13

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	252,358.21	1,592,615.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,496.65	166,322.65
	588004 EQUIPMENT	12,478.48	380,000.08
	Major Account 580000 Total	13,975.13	546,322.73
	Fund 65120 Expenditures Total	266,333.34	2,139,032.72
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368,121.37
	527800 REP & MAINT-OTHER PROPER	93,062.33	869,664.03
	Major Account 520000 Total	93,062.33	1,237,785.40
	Fund 65140 Expenditures Total	93,062.33	1,237,785.40
	Subprogram Revenues	6,069,137.88	542,886.43
	Subprogram Expenditures	549,662.28	4,312,330.22

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	987,949.99-	1,046,294.00-
	Major Account 490000 Total	987,949.99-	1,046,294.00-
	Fund 65120 Revenue Total	987,949.99-	1,046,294.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	84,014.73	153,741.43
	Major Account 520000 Total	84,014.73	153,751.43
	580000 Capital Outlay		
	588003 BUILDINGS	7,749.65	1,616,655.18
	588004 EQUIPMENT		12,906.00
	Major Account 580000 Total	7,749.65	1,629,561.18
	Fund 65120 Expenditures Total	91,764.38	1,783,312.61
	Subprogram Revenues	987,949.99-	1,046,294.00-
	Subprogram Expenditures	91,764.38	1,783,312.61
	Program Revenues	5,081,187.89	503,407.57-
	Program Expenditures	641,426.66	6,095,642.83

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	388,890.80-	395,970.80-
	Major Account 490000 Total	388,890.80-	395,970.80-
	Fund 65120 Revenue Total	388,890.80-	395,970.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	52,967.00	346,138.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES	42,400.00-	45,389.80
	Major Account 520000 Total	10,567.00	444,131.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,047.38	7,997.38
	588004 EQUIPMENT	42,400.00	10,203.68-
	Major Account 580000 Total	43,447.38	2,206.30-
	Fund 65120 Expenditures Total	54,014.38	441,925.18
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	3,468.00	159,920.10
	Major Account 580000 Total	3,468.00	159,920.10
	Fund 65140 Expenditures Total	3,468.00	242,536.10
	Subprogram Revenues	388,890.80-	395,970.80-
	Subprogram Expenditures	57,482.38	684,461.28
	Program Revenues	388,890.80-	395,970.80-
	Program Expenditures	57,482.38	684,461.28

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		4,423.98
	527800 REP & MAINT-OTHER PROPER		2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	Major Account 520000 Total		20,233.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,204,915.02
	Major Account 580000 Total		1,204,915.02
	Fund 65140 Expenditures Total		1,225,148.32
	Subprogram Expenditures		1,225,148.32

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-	2,972,731.52-
	Major Account 490000 Total	743,182.88-	2,972,731.52-
	Fund 65140 Revenue Total	743,182.88-	2,972,731.52-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,972,731.52
	Fund 65140 Expenditures Total	743,182.88	2,972,731.52
	Subprogram Revenues	743,182.88-	2,972,731.52-
	Subprogram Expenditures	743,182.88	2,972,731.52
	Program Revenues	743,182.88-	2,972,731.52-
	Program Expenditures	743,182.88	4,197,879.84

Secure Version - Prior Month

As of November 30, 2021

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-	541,482.00-
	Major Account 490000 Total	541,482.00-	541,482.00-
	Fund 10000 Revenue Total	541,482.00-	541,482.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	541,482.00	541,482.00
	Major Account 520000 Total	541,482.00	541,482.00
	Fund 10000 Expenditures Total	541,482.00	541,482.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.08-	22,558.66-
	Major Account 480000 Total	3,965.08-	22,558.66-
	Fund 25200 Revenue Total	3,965.08-	22,558.66-
	Subprogram Revenues	545,447.08-	564,040.66-
	Subprogram Expenditures	541,482.00	541,482.00
	Program Revenues	545,447.08-	564,040.66-
	Program Expenditures	541,482.00	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	602.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	608.00
	580000 Capital Outlay		
	588003 BUILDINGS		19,385.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total		30,878.72
	Fund 25210 Expenditures Total	120.40	31,486.72
	Subprogram Expenditures	120.40	31,486.72
	Program Expenditures	120.40	31,486.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,753.72-	401,668.59-
	Major Account 480000 Total	3,753.72-	401,668.59-
	Fund 65120 Revenue Total	3,753.72-	401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		18,065.78
	Major Account 520000 Total		18,065.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,377.66
	588003 BUILDINGS	70,810.52	217,874.13
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	70,810.52	232,768.38
	Fund 65120 Expenditures Total	70,810.52	250,834.16
	Subprogram Revenues	3,753.72-	401,668.59-
	Subprogram Expenditures	70,810.52	250,834.16
	Program Revenues	3,753.72-	401,668.59-
	Program Expenditures	70,810.52	250,834.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,313.84-	192,888.35-
	Major Account 490000 Total	84,313.84-	192,888.35-
	Fund 65120 Revenue Total	84,313.84-	192,888.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	628.21	757,168.34
	Major Account 520000 Total	628.21	757,168.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	279.00	259,115.01
	588003 BUILDINGS	11,029.60	1,699,523.24-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	11,308.60	567,743.16-
	Fund 65120 Expenditures Total	11,936.81	189,425.18
	Subprogram Revenues	84,313.84-	192,888.35-
	Subprogram Expenditures	11,936.81	189,425.18
	Program Revenues	84,313.84-	192,888.35-
	Program Expenditures	11,936.81	189,425.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,283,659.92-	5,798,401.30-
	Major Account 480000 Total	1,283,659.92-	5,798,401.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,895,275.87-	18,237,293.70-
	Major Account 490000 Total	4,895,275.87-	18,237,293.70-
	Fund 65120 Revenue Total	6,178,935.79-	24,035,695.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP		62,556.97
	Major Account 520000 Total		64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	1,302,965.17	16,633,005.96
	588004 EQUIPMENT		19,920.60
	Major Account 580000 Total	1,302,965.17	16,652,926.56
	Fund 65120 Expenditures Total	1,302,965.17	16,717,070.74
	Subprogram Revenues	6,178,935.79-	24,035,695.00-
	Subprogram Expenditures	1,302,965.17	16,717,070.74
	Program Revenues	6,178,935.79-	24,035,695.00-
	Program Expenditures	1,302,965.17	16,717,070.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,775.87-	2,520,693.96-
	Major Account 480000 Total	25,775.87-	2,520,693.96-
	Fund 65120 Revenue Total	25,775.87-	2,520,693.96-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	30,108.38	1,992,569.12
	Major Account 580000 Total	30,108.38	2,007,803.13
	Fund 65120 Expenditures Total	30,108.38	2,007,803.13
	Subprogram Revenues	25,775.87-	2,520,693.96-
	Subprogram Expenditures	30,108.38	2,007,803.13
	Program Revenues	25,775.87-	2,520,693.96-
	Program Expenditures	30,108.38	2,007,803.13

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	457,043.05-	621,204.73-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total	457,043.05-	485,372.41-
	Fund 65120 Revenue Total	457,043.05-	485,372.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	460.49	460.49
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP		9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	24,185.41	166,561.78
	527600 REP & MAINT-HOUSE/INST E	704.28	704.28
	531100 OFFICE SUPPLIES EXPENSE	3,761.60	5,953.30
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX	5,216.55	10,329.05
	534800 CONST & MAINT SUP EXP	4,409.72-	17,312.62
	534900 MISCELLANEOUS SUP EXP		2,041.20
	554900 OTHER CONTRACTUAL SERVICES	779.50	779.50
	Major Account 520000 Total	30,698.11	219,727.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	24,000.00	115,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	24,000.00	147,884.59
	Fund 65120 Expenditures Total	54,698.11	367,612.30
	Subprogram Revenues	457,043.05-	485,372.41-
	Subprogram Expenditures	54,698.11	367,612.30
	Program Revenues	457,043.05-	485,372.41-
	Program Expenditures	54,698.11	367,612.30

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	50,000.00-	3,350,497.14-
	493204 TRANS OUT-PLANT IMPROVEME	201,800.00	1,634,807.73
	Major Account 490000 Total	151,800.00	1,715,689.41-
	Fund 25210 Revenue Total	151,800.00	1,715,689.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP	94.88	94.88
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	446,851.71	796,913.68
	531100 OFFICE SUPPLIES EXPENSE	434.28	434.28
	534800 CONST & MAINT SUP EXP		1,600.00
	Major Account 520000 Total	447,380.87	801,831.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,888.44	23,186.15
	588003 BUILDINGS	277,710.62	1,421,916.46
	588004 EQUIPMENT		20,747.61
	Major Account 580000 Total	282,599.06	1,465,850.22
	Fund 25210 Expenditures Total	729,979.93	2,267,681.56
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	152,299.64-	714,435.64-
	493204 TRANS OUT-PLANT IMPROVEME	499.64	4,842.86
	Major Account 490000 Total	151,800.00-	709,592.78-
	Fund 55110 Revenue Total	151,800.00-	709,592.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	526100 REP & MAINT-REAL PROPERT		3,719.20
	527200 REP & MAINT-MOTOR VEHICL		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	20.87	3,912.96
	534800 CONST & MAINT SUP EXP	27.79	4,719.16
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		810.80
	554900 OTHER CONTRACTUAL SERVICES	180.00	475.40
	Major Account 520000 Total	232.96	15,531.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		13,592.49
	Major Account 580000 Total		13,592.49
	Fund 55110 Expenditures Total	232.96	29,124.45
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	22,327.58-	143,137.45-
	493104 TRANS IN-PLANT IMPROVEMEN		454,451.00-
	Major Account 490000 Total	22,327.58-	597,588.45-
	Fund 65120 Revenue Total	22,327.58-	597,588.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	81.25	81.25
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	521.34	35,748.80
	549200 JANITORIAL/SECURITY SRVS	380.94	380.94
	554900 OTHER CONTRACTUAL SERVICES		29,824.80
	Major Account 520000 Total	983.53	85,591.79
	580000 Capital Outlay		
	588003 BUILDINGS	140,494.93	247,531.07
	588004 EQUIPMENT		6,325.23
	Major Account 580000 Total	140,494.93	253,856.30
	Fund 65120 Expenditures Total	141,478.46	339,448.09
	Subprogram Revenues	22,327.58-	3,022,870.64-
	Subprogram Expenditures	871,691.35	2,636,254.10

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As of November 30, 2021

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		173,147.59-
	Major Account 490000 Total		173,147.59-
	Fund 25210 Revenue Total		173,147.59-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,240.97	35,382.61
	588003 BUILDINGS	8,480.21	361,837.57
	Major Account 580000 Total	12,721.18	397,220.18
	Fund 25210 Expenditures Total	12,721.18	397,220.18
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	404,499.64-	487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME		206,980.86
	Major Account 490000 Total	404,499.64-	280,518.78-
	Fund 55110 Revenue Total	404,499.64-	280,518.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	12.00
	534800 CONST & MAINT SUP EXP	7,333.20	142,556.93
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	18,990.00
	Major Account 520000 Total	8,779.20	161,558.93
	580000 Capital Outlay		
	588003 BUILDINGS	8,312.34	1,230,876.03
	588004 EQUIPMENT		11,937.28
	Major Account 580000 Total	8,312.34	1,242,813.31
	Fund 55110 Expenditures Total	17,091.54	1,404,372.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,863.87-	308,106.36-
	Major Account 480000 Total	87,863.87-	308,106.36-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	473,734.24-	848,034.54-
	493104 TRANS IN-PLANT IMPROVEMEN	54,961.20-	602,358.85
	Major Account 490000 Total	528,695.44-	245,675.69-
	Fund 65120 Revenue Total	616,559.31-	553,782.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.49
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	534800 CONST & MAINT SUP EXP	605.88	349,190.78
	554900 OTHER CONTRACTUAL SERVICES	18,314.10	18,314.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	18,924.28	367,539.87
	580000 Capital Outlay		
	588003 BUILDINGS	192,117.29	968,044.44
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	192,117.29	985,093.07
	Fund 65120 Expenditures Total	211,041.57	1,352,632.94
	Subprogram Revenues	1,021,058.95	1,007,448.42
	Subprogram Expenditures	240,854.29	3,154,225.36
	Program Revenues	1,043,386.53	4,030,319.06
	Program Expenditures	1,112,545.64	5,790,479.46

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	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenue Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Subprogram Revenues	3,375,000.00-	6,750,000.00-
	Subprogram Expenditures	6,750,000.00	13,500,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,028.60
	Major Account 520000 Total		1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS	928.75	16,500.50-
	Major Account 580000 Total	928.75	16,500.50-
	Fund 65120 Expenditures Total	928.75	15,471.90-
	Subprogram Expenditures	928.75	15,471.90-
	Program Expenditures	928.75	15,471.90-

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,364,458.57-	1,364,458.57-
	Major Account 490000 Total	1,364,458.57-	1,364,458.57-
	Fund 65150 Revenue Total	1,364,458.57-	1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		39,103.25
	Major Account 580000 Total		39,103.25
	Fund 65150 Expenditures Total		39,103.25
	Subprogram Revenues	1,364,458.57-	1,364,458.57-
	Subprogram Expenditures		39,103.25
	Program Revenues	1,364,458.57-	1,364,458.57-
	Program Expenditures		39,103.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	416,106.68-	706,422.60-
	Major Account 480000 Total	416,106.68-	706,422.60-
	Fund 65120 Revenue Total	416,106.68-	706,422.60-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,584.76	16,584.76
	Major Account 520000 Total	16,584.76	16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	20,990.30	635,263.35
	Major Account 580000 Total	20,990.30	635,263.35
	Fund 65120 Expenditures Total	37,575.06	651,848.11
	Subprogram Revenues	416,106.68-	706,422.60-
	Subprogram Expenditures	37,575.06	651,848.11
	Program Revenues	416,106.68-	706,422.60-
	Program Expenditures	37,575.06	651,848.11

Secure Version - Prior Month

As of November 30, 2021

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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	205,000.00	410,000.00
	Fund 10000 Expenditures Total	205,000.00	410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		70,168.76-
	Major Account 490000 Total		70,168.76-
	Fund 55110 Revenue Total		70,168.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,084.38	70,168.76
	Major Account 520000 Total	35,084.38	70,168.76
	Fund 55110 Expenditures Total	35,084.38	70,168.76
	Subprogram Revenues		70,168.76-
	Subprogram Expenditures	240,084.38	480,168.76
	Program Revenues		70,168.76-
	Program Expenditures	240,084.38	480,168.76

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,008,321.57-
	Major Account 480000 Total		2,008,321.57-
	Fund 65120 Revenue Total		2,008,321.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 65120 Expenditures Total		1,008.00
	Subprogram Revenues		2,008,321.57-
	Subprogram Expenditures		1,008.00
	Program Revenues		2,008,321.57-
	Program Expenditures		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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Subprogram Expenditures		1,482.25
	Program Expenditures		1,482.25

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00	350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	110,894.00-	1,017,842.41-
	493200 OPERATING TRANSFERS OUT	169,352.12-	169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME		1,051,480.73
	Major Account 490000 Total	69,753.88	214,286.20
	Fund 25220 Revenue Total	69,753.88	214,286.20
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	200.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		4,477.80
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	1,446.52	5,794.37
	534800 CONST & MAINT SUP EXP	995.00	995.00
	534900 MISCELLANEOUS SUP EXP	5,625.72	5,625.72
	534901 DATA PROCESSING SUPPLIES	1,502.85	3,261.24
	Major Account 520000 Total	9,620.09	20,551.33
	580000 Capital Outlay		
	588003 BUILDINGS	243,038.59-	1,518,974.94
	588004 EQUIPMENT	601.00	762,854.78
	Major Account 580000 Total	242,437.59-	2,281,829.72
	Fund 25220 Expenditures Total	232,817.50-	2,302,381.05
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,556.42
	Major Account 470000 Total		13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	172,766.00-	536,919.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total	172,766.00-	31,991.97
	Fund 55150 Revenue Total	172,766.00-	45,548.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	141,814.26	459,855.31
	588004 EQUIPMENT	18,283.60	27,611.81
	Major Account 580000 Total	160,097.86	487,467.12

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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	160,097.86	487,641.12
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,633.77-	123,746.60-
	Major Account 460000 Total	77,633.77-	123,746.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	504,143.56-	504,143.56-
	484900 OTHER PRIVATE SOURCES	218,525.26-	1,681,535.41-
	Major Account 480000 Total	722,668.82-	2,185,678.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,989,428.00-	2,498,990.00-
	493200 OPERATING TRANSFERS OUT	350,000.00-	350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	2,339,428.00-	2,827,822.67-
	Fund 65150 Revenue Total	3,139,730.59-	5,137,248.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.75	262,048.02
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		17,342.47
	531100 OFFICE SUPPLIES EXPENSE	4,602.66	4,602.66
	534600 ED & RECREATIONAL SUP EX	115,104.94	274,322.19
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	43,362.86	68,041.13
	539951 PURCHASES FOR RESALE	8.81	23,743.32
	555200 SOFTWARE - NEW PURCHASES		74,762.30
	Major Account 520000 Total	163,328.02	785,070.85
	580000 Capital Outlay		
	588003 BUILDINGS	768,442.16	2,421,946.38
	588004 EQUIPMENT	46,341.53	230,069.36
	Major Account 580000 Total	814,783.69	2,652,015.74
	Fund 65150 Expenditures Total	978,111.71	3,437,086.59
	Subprogram Revenues	3,242,742.71-	4,877,413.65-
	Subprogram Expenditures	905,392.07	6,227,108.76
	Program Revenues	3,242,742.71-	4,877,413.65-
	Program Expenditures	905,392.07	6,227,108.76

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	24,457.26	66,282.13
	Major Account 580000 Total	24,457.26	66,282.13
	Fund 55110 Expenditures Total	24,457.26	66,282.13
	Subprogram Revenues		43,284.50
	Subprogram Expenditures	24,457.26	66,282.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-
	Major Account 490000 Total		570,000.00-
	Fund 55110 Revenue Total		570,000.00-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,479,065.76-	8,981,268.03-
	Major Account 480000 Total	2,479,065.76-	8,981,268.03-
	Fund 65120 Revenue Total	2,479,065.76-	8,981,268.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	21.50
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,356.24-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,327.30	127,065.76
	588003 BUILDINGS	5,622,895.38	17,154,656.96
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	5,640,222.68	17,283,100.46
	Fund 65120 Expenditures Total	5,640,226.98	17,281,744.22
	Subprogram Revenues	2,479,065.76-	9,551,268.03-
	Subprogram Expenditures	5,640,226.98	17,281,744.22
	Program Revenues	2,479,065.76-	9,507,983.53-
	Program Expenditures	5,664,684.24	17,348,026.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,212.76	276,787.85
	Major Account 580000 Total	44,212.76	276,787.85
	Fund 65140 Expenditures Total	44,212.76	276,787.85
	Subprogram Expenditures	44,212.76	276,787.85
	Program Expenditures	44,212.76	276,787.85

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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	3,292,474.00-	7,390,682.06-
	Major Account 490000 Total	3,292,474.00-	7,390,682.06-
	Fund 65120 Revenue Total	3,292,474.00-	7,390,682.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	27.50
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	4.30	21,970.10
	580000 Capital Outlay		
	588003 BUILDINGS	45,365.25	5,783,850.35
	Major Account 580000 Total	45,365.25	5,783,850.35
	Fund 65120 Expenditures Total	45,369.55	5,805,820.45
	Subprogram Revenues	3,292,474.00-	7,390,682.06-
	Subprogram Expenditures	45,369.55	5,805,820.45
	Program Revenues	3,292,474.00-	7,390,682.06-
	Program Expenditures	45,369.55	5,805,820.45

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		3,080,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total		2,961,156.00-
	Fund 25250 Revenue Total		2,961,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	13,517.44	1,836,147.26
	531100 OFFICE SUPPLIES EXPENSE	26,033.82	90,268.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES	5,100.00	99,019.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	44,651.26	2,243,545.31
	580000 Capital Outlay		
	588003 BUILDINGS	191,356.58	884,692.82
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	191,356.58	82,364.13-
	Fund 25250 Expenditures Total	236,007.84	2,161,181.18
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenue Total		500,999.89-
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		352,783.34-
	Major Account 480000 Total		352,783.34-
	Fund 65020 Revenue Total		352,783.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		413,909.60
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total		360,609.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	3,001.52	267,281.68-
	Major Account 580000 Total	3,001.52	267,281.68-
	Fund 65020 Expenditures Total	3,001.52	93,327.92
	Subprogram Revenues		3,814,939.23-
	Subprogram Expenditures	239,009.36	2,256,109.10
	Program Revenues		3,814,939.23-
	Program Expenditures	239,009.36	2,256,109.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	210,200.49-
	Major Account 490000 Total	103,697.00-	210,200.49-
	Fund 25210 Revenue Total	103,697.00-	210,200.49-
	Subprogram Revenues	103,697.00-	210,200.49-
	Program Revenues	103,697.00-	210,200.49-

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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	170,000.00-	2,259,667.48-
	Major Account 480000 Total	170,000.00-	2,259,667.48-
	Fund 65150 Revenue Total	170,000.00-	2,259,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,109.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP	80.00	97,546.99-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,691.00-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	80.00	97,741.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	240.00	3,010,603.85
	588004 EQUIPMENT	18,663.78	318,973.11
	Major Account 580000 Total	18,903.78	3,329,588.87
	Fund 65150 Expenditures Total	18,983.78	3,231,847.23
	Subprogram Revenues	170,000.00-	2,259,667.48-
	Subprogram Expenditures	18,983.78	3,231,847.23
	Program Revenues	170,000.00-	2,259,667.48-
	Program Expenditures	18,983.78	3,231,847.23

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-
		Major Account 480000 Total		20,563.60-
		Fund 65140 Revenue Total		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-
		Subprogram Expenditures		3,415.60
		Program Revenues		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	13,223.60	1,312,851.04
	Major Account 520000 Total	13,223.60	1,312,851.04
	580000 Capital Outlay		
	588003 BUILDINGS	19,342.08	599,289.81
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	19,342.08	762,411.06
	Fund 65140 Expenditures Total	32,565.68	2,075,262.10
	Subprogram Revenues		1,131,470.98-
	Subprogram Expenditures	32,565.68	2,075,262.10
	Program Revenues		1,131,470.98-
	Program Expenditures	32,565.68	2,075,262.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,207.50	62,207.50
	Major Account 580000 Total	62,207.50	62,207.50
	Fund 65140 Expenditures Total	62,207.50	62,207.50
	Subprogram Expenditures	62,207.50	62,207.50
	Program Expenditures	62,207.50	62,207.50

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		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Subprogram Expenditures		59,636.47
	Program Expenditures		59,636.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number984GEOTHERMAL WELL FIELD SITE

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		7,423.76
	Major Account 580000 Total		7,423.76
	Fund 65120 Expenditures Total		7,423.76
	Subprogram Expenditures		7,423.76
	Program Expenditures		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	11,679.26	14,580.32
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP	386.00	1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	12,065.26	25,210.68
	580000 Capital Outlay		
	588003 BUILDINGS	123,834.06	1,546,904.74
	588004 EQUIPMENT	13,347.43	16,424.01
	Major Account 580000 Total	137,181.49	1,563,328.75
	Fund 65150 Expenditures Total	149,246.75	1,588,539.43
	Subprogram Expenditures	149,246.75	1,588,539.43
	Program Expenditures	149,246.75	1,588,539.43

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		85,717.76
	Major Account 520000 Total		85,717.76
	580000 Capital Outlay		
	588003 BUILDINGS	15,699.00	458,745.93
	Major Account 580000 Total	15,699.00	458,745.93
	Fund 65140 Expenditures Total	15,699.00	544,463.69
	Subprogram Revenues		1,304,965.81-
	Subprogram Expenditures	15,699.00	544,463.69
	Program Revenues		1,304,965.81-
	Program Expenditures	15,699.00	544,463.69

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	18,090.00	492,062.11
	534600 ED & RECREATIONAL SUP EX	3,460.00	4,460.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	21,550.00	496,857.11
	580000 Capital Outlay		
	588003 BUILDINGS		11,687.85
	Major Account 580000 Total		11,687.85
	Fund 25230 Expenditures Total	21,550.00	508,544.96
	Subprogram Expenditures	21,550.00	508,544.96
	Program Expenditures	21,550.00	508,544.96

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	8,139.00	86,259.00
	534901 DATA PROCESSING SUPPLIES	2,050.67-	59.00
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES	1,494.86-	
	Major Account 520000 Total	4,593.47	89,975.50
	580000 Capital Outlay		
	588003 BUILDINGS	41,704.00	82,100.15
	588004 EQUIPMENT	122.82-	21,873.43
	Major Account 580000 Total	41,581.18	103,973.58
	Fund 25230 Expenditures Total	46,174.65	193,949.08
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		101.19
	Major Account 580000 Total		101.19
	Fund 55140 Expenditures Total		101.19
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	46,174.65	194,050.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
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	103,750.00	596,737.16
	Major Account 580000 Total	103,750.00	596,737.16
	Fund 65140 Expenditures Total	103,750.00	596,737.16
	Subprogram Expenditures	103,750.00	596,737.16
	Program Revenues		13,213.54
	Program Expenditures	149,924.65	790,787.43

Secure Version - Prior Month

As of November 30, 2021

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		830.00
	521300 FREIGHT EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	Major Account 520000 Total		3,975.53
	580000 Capital Outlay		
	588003 BUILDINGS		117,943.04
	588004 EQUIPMENT	782.91	142,018.91
	Major Account 580000 Total	782.91	259,961.95
	Fund 65150 Expenditures Total	782.91	263,937.48
	Subprogram Expenditures	782.91	263,937.48
	Program Expenditures	782.91	263,937.48
	Agency Revenues	128,156,822.52	884,765,910.79
	Agency Expenditures	249,502,150.46	1,308,521,519.58

Secure Version - Prior Month

As of November 30, 2021

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,270.75-	2,896.79-
	Major Account 480000 Total	1,270.75-	2,896.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,150,380.00-	2,357,989.00-
	Major Account 490000 Total	1,150,380.00-	2,357,989.00-
	Fund 25290 Revenue Total	1,151,650.75-	2,360,885.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,151,954.56	2,361,600.28
	Major Account 590000 Total	1,151,954.56	2,361,600.28
	Fund 25290 Expenditures Total	1,151,954.56	2,361,600.28
	Subprogram Revenues	1,151,650.75-	2,360,885.79-
	Subprogram Expenditures	1,151,954.56	2,361,600.28
	Program Revenues	1,151,650.75-	2,360,885.79-
	Program Expenditures	1,151,954.56	2,361,600.28
	Agency Revenues	1,151,650.75-	2,360,885.79-
	Agency Expenditures	1,151,954.56	2,361,600.28

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		50.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	400.00-
	471121 CONTINUING ED NEW FEES	150.00-	450.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	90.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	4,205.00-
	475151 LICENSED NEW FEES	300.00-	600.00-
	475152 FINGERPRINT FEES	407.25-	1,674.25-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	30,250.00-	52,250.00-
	475155 LICENSED RENEWAL	4,400.00-	5,225.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,105.00-	1,850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	21,175.00-	34,925.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	3,750.00-
	475234 APPLICATION FEES	3,000.00-	13,400.00-
	Major Account 470000 Total	62,167.25-	120,069.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.12-	2,212.87-
	484500 REIMB NON-GOVT SOURCES	134.45-	73.90-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
	Major Account 480000 Total	441.57-	2,186.77-
	Fund 25310 Revenue Total	62,608.82-	122,256.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,448.21	36,392.82
	511300 OVERTIME PAYMENTS	359.60	503.60
	511600 PER DIEM PAYMENTS	325.00	1,235.00
	512100 VACATION LEAVE EXPENSE	299.87	3,284.00
	512200 SICK LEAVE EXPENSE	121.01	171.13
	512300 HOLIDAY LEAVE EXPENSE	414.18	1,236.07
	515100 RETIREMENT PLANS EXPENSE	647.18	3,114.03
	515200 FICA EXPENSE	627.97	2,985.50
	515500 HEALTH INSURANCE EXPENSE	1,782.12	8,911.05
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,025.14	58,863.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.68	960.14
	521400 CIO CHARGES	1,446.15	6,862.70
	521500 PUBLICATION & PRINT EXP	414.41	745.16

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		
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	636.15	3,197.37
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,045.15
	531100 OFFICE SUPPLIES EXPENSE	878.76	1,969.37
	532280 VIDEO EQUIP	102.42	102.42
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542100 SOS TEMP SERV - PERSONNEL	810.81	810.81
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	3,146.50	9,208.25
	Major Account 520000 Total	7,730.91	27,587.87
	570000 Travel Expenses		
	571100 LODGING	754.89	1,312.54
	571800 MEALS - TRAVEL STATUS	166.99	299.83
	574500 PERSONAL VEHICLE MILEAGE	513.61	1,284.78
	575100 MISC TRAVEL EXPENSE	9.75	56.18
	Major Account 570000 Total	1,445.24	2,953.33
	Fund 25310 Expenditures Total	21,201.29	89,404.68
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		8,000.00-
	475164 AMC APPLICATION FEES		1,050.00-
	475165 AMC REGISTERED RENEWAL	22,500.00-	49,500.00-
	476101 LATE PROCESSING FEES	300.00-	300.00-
	Major Account 470000 Total	22,800.00-	58,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.64-	1,862.05-
	484500 REIMB NON-GOVT SOURCES	119.45	5.55-
	486500 MISCELLANEOUS ADJUSTMENT	25.00	25.00
	Major Account 480000 Total	203.19-	1,842.60-
	Fund 25320 Revenue Total	23,003.19-	60,692.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,010.58	19,595.78
	511300 OVERTIME PAYMENTS	193.73	271.27
	511600 PER DIEM PAYMENTS	175.00	665.00
	512100 VACATION LEAVE EXPENSE	161.81	1,769.17
	512200 SICK LEAVE EXPENSE	65.49	92.31

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Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	223.02	665.57
	515100 RETIREMENT PLANS EXPENSE	348.52	1,676.83
	515200 FICA EXPENSE	338.17	1,607.63
	515500 HEALTH INSURANCE EXPENSE	959.78	4,798.45
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,476.10	31,676.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.67	253.69
	521400 CIO CHARGES	464.63	2,849.99
	521500 PUBLICATION & PRINT EXP	223.14	401.23
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,727.24
	524900 RENT EXP-DEPR SURCHARGE	112.56	562.80
	531100 OFFICE SUPPLIES EXPENSE	473.18	514.22
	532280 VIDEO EQUIP	26.88	26.88
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL	436.59	436.59
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	135.75	2,172.00
	Major Account 520000 Total	2,261.95	9,544.64
	570000 Travel Expenses		
	571100 LODGING	406.48	728.90
	571800 MEALS - TRAVEL STATUS	89.92	168.86
	574500 PERSONAL VEHICLE MILEAGE	276.55	723.94
	575100 MISC TRAVEL EXPENSE	5.25	33.82
	Major Account 570000 Total	778.20	1,655.52
	Fund 25320 Expenditures Total	9,516.25	42,876.97
	Subprogram Revenues	85,612.01-	182,948.62-
	Subprogram Expenditures	30,717.54	132,281.65
	Program Revenues	85,612.01-	182,948.62-
	Program Expenditures	30,717.54	132,281.65
	Agency Revenues	85,612.01-	182,948.62-
	Agency Expenditures	30,717.54	132,281.65

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,629.18-	7,721.18-
	Major Account 490000 Total	7,629.18-	7,721.18-
	Fund 10000 Revenue Total	7,629.18-	7,721.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,651.11	200,056.09
	511300 OVERTIME PAYMENTS		165.80
	512100 VACATION LEAVE EXPENSE	2,837.46	21,337.54
	512200 SICK LEAVE EXPENSE	452.04	10,422.57
	512300 HOLIDAY LEAVE EXPENSE	2,364.06	7,092.18
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,766.78	17,908.58
	515200 FICA EXPENSE	3,568.40	16,896.24
	515500 HEALTH INSURANCE EXPENSE	9,196.04	46,003.78
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	66,835.89	326,644.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.30	76.18
	521400 CIO CHARGES	86,932.73-	78,053.80-
	521500 PUBLICATION & PRINT EXP	576.40	3,329.06
	522100 DUES & SUBSCRIPTION EXP	355.00	905.00
	522200 CONFERENCE REGISTRATION	427.69	662.69
	522600 JOB APPLICANT EXPENSE		34.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	312.72	3,962.00
	531200 IT SUPPLIES		12.97
	532200 PERSONAL COMPUTING EQUIPMENT	326.88	3,102.08
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP	90.99	395.17
	532280 VIDEO EQUIP		1,349.27
	533100 HOUSEHOLD & INSTIT EXP		934.00
	538100 VEHICLE & EQUIP SUP EXP		97.52
	541100 ACCTG & AUDITING SERVICES		15,768.00
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		1,037.50
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	547100 EDUCATIONAL SERVICES		96.64
	555100 DATA PROC SOFTW LIC FEE		633.33

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		
	555510 SAAS SUBSCRIPTION FEES	85.38	762.22
	556100 INSURANCE EXPENSE	75.97	941.97
	Major Account 520000 Total	84,658.40-	37,915.88-
	570000 Travel Expenses		
	571100 LODGING		5,262.60
	571600 MEALS - TAXABLE		290.15
	571800 MEALS - TRAVEL STATUS	58.29	1,441.62
	572100 COMMERCIAL TRANSPORTATIO		435.40
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	506.80	3,142.95
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	565.09	10,906.09
	Fund 10000 Expenditures Total	17,257.42-	299,634.95
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,133.86-	49,447.60-
	474100 GENERAL BUSINESS FEES	19.92	353.71-
	Major Account 470000 Total	8,113.94-	49,801.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.53-	7,260.46-
	484100 OPERATING DONATIONS & CO	260.00	421.22-
	484500 REIMB NON-GOVT SOURCES		656.13-
	Major Account 480000 Total	1,220.53-	8,337.81-
	Fund 25410 Revenue Total	9,334.47-	58,139.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.12	5,388.12
	512300 HOLIDAY LEAVE EXPENSE	152.00	152.00
	515100 RETIREMENT PLANS EXPENSE	249.80	414.83
	515200 FICA EXPENSE	241.96	411.71
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,351.84	6,890.62
	520000 Operating Expenses		
	521400 CIO CHARGES	47.69	110.48
	521500 PUBLICATION & PRINT EXP	64.25	64.25
	522200 CONFERENCE REGISTRATION	33.85	33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE	9.32	9.32
	524700 RENT EXP-OTHER REAL PROP		427.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.49	29.49
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	555510 SAAS SUBSCRIPTION FEES	7.76	7.76
	556100 INSURANCE EXPENSE	8.45	8.45
	Major Account 520000 Total	200.81	1,111.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		230.58
	Major Account 570000 Total		230.58
	Fund 25410 Expenditures Total	4,552.65	8,232.79
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.43-	997.32-
	Major Account 480000 Total	191.43-	997.32-
	Fund 65410 Revenue Total	191.43-	997.32-
	Subprogram Revenues	17,155.08-	66,857.62-
	Subprogram Expenditures	12,704.77-	307,867.74

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	6,189.44	36,416.35
	512100 VACATION LEAVE EXPENSE	1,119.46	4,846.04
	512200 SICK LEAVE EXPENSE	486.99	1,430.46
	512300 HOLIDAY LEAVE EXPENSE	410.31	1,230.93
	515100 RETIREMENT PLANS EXPENSE	614.48	3,289.00
	515200 FICA EXPENSE	581.09	3,094.24
	515500 HEALTH INSURANCE EXPENSE	2,057.30	11,770.90
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.07	63,094.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.93	614.44
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,217.90
	531100 OFFICE SUPPLIES EXPENSE		181.93
	531200 IT SUPPLIES		276.19
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES		459.44
	Major Account 520000 Total	81.93	7,485.95
	Fund 10000 Expenditures Total	11,541.00	70,580.37
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	5,350.00-	36,365.00-
	484800 ROYALTY REVENUE		775.48-
	Major Account 480000 Total	5,350.00-	37,140.48-
	Fund 25410 Revenue Total	5,350.00-	39,259.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,957.30	41,220.70
	512100 VACATION LEAVE EXPENSE	697.10	3,338.29
	512200 SICK LEAVE EXPENSE	333.27	1,558.88
	512300 HOLIDAY LEAVE EXPENSE	527.50	1,571.19
	512700 INJURY LEAVE EXPENSE	34.86	365.98
	515100 RETIREMENT PLANS EXPENSE	790.00	3,598.42
	515200 FICA EXPENSE	709.31	3,226.43
	515500 HEALTH INSURANCE EXPENSE	4,244.04	19,526.22
	516500 WORKERS COMP PREMIUMS		1,278.81

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,293.38	75,684.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.59	3,205.96
	521400 CIO CHARGES	451.07	1,553.24
	521500 PUBLICATION & PRINT EXP	4,066.49	49,428.94
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	40.39	194.96
	531100 OFFICE SUPPLIES EXPENSE	190.60	563.60
	532200 PERSONAL COMPUTING EQUIPMENT	75.99	75.99
	532250 NETWORKING EQUIP	90.99	90.99
	534800 CONST & MAINT SUP EXP		13.11
	543500 MGT CONSULTANT SERVICES	2,767.50	5,737.50
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	547.81-	2,443.41
	555540 SAAS MAINTENANCE		82.50
	556100 INSURANCE EXPENSE	42.23	42.23
	Major Account 520000 Total	7,359.04	66,394.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.22	49.22
	574500 PERSONAL VEHICLE MILEAGE	76.72	76.72
	575100 MISC TRAVEL EXPENSE	11.05	11.05
	Major Account 570000 Total	136.99	136.99
	Fund 25410 Expenditures Total	23,789.41	142,216.08
	Subprogram Revenues	5,350.00-	39,259.11-
	Subprogram Expenditures	35,330.41	212,796.45

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	55.34-	277.64-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	55.34-	11,777.64-
	Fund 25610 Revenue Total	55.34-	11,777.64-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	Major Account 520000 Total		2.64-
	Fund 25610 Expenditures Total		2.64-
	Subprogram Revenues	55.34-	11,777.64-
	Subprogram Expenditures		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	11,748.16	54,307.33	
511300 OVERTIME PAYMENTS		41.95	
512100 VACATION LEAVE EXPENSE	111.46	4,845.49	
512200 SICK LEAVE EXPENSE	478.87	1,497.32	
512300 HOLIDAY LEAVE EXPENSE	631.19	1,871.95	
515100 RETIREMENT PLANS EXPENSE	971.19	4,684.85	
515200 FICA EXPENSE	932.58	4,499.37	
515500 HEALTH INSURANCE EXPENSE	2,436.42	11,628.91	
516500 WORKERS COMP PREMIUMS		1,338.73	
Major Account 510000 Total	17,309.87	84,715.90	
520000 Operating Expenses			
521400 CIO CHARGES	242.45	1,371.96	
521500 PUBLICATION & PRINT EXP	69.92	69.92	
523202 ELECTRICITY		10,873.59	
523203 WATER	319.78	959.33	
523204 SEWER	276.13	828.39	
523205 CHILLED WATER		14,296.20	
523208 STEAM		24,454.03	
523219 OTHER UTILITY		13,224.75	
526100 REP & MAINT-REAL PROPERT	304.17	3,281.52	
527200 REP & MAINT-MOTOR VEHICL		603.61	
531100 OFFICE SUPPLIES EXPENSE		24.95	
533100 HOUSEHOLD & INSTIT EXP		634.03	
534800 CONST & MAINT SUP EXP	61.18	325.57	
538100 VEHICLE & EQUIP SUP EXP		123.52	
547100 EDUCATIONAL SERVICES	19.00	51.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	146.25	962.25	
548600 PEST CONTROL		50.00	
548800 FIRE EXTINGUISHERS	650.00	1,365.74	
549100 LAUNDRY SERVICES	24.47	122.35	
549200 JANITORIAL/SECURITY SRVS	1,020.00	6,042.50	
555510 SAAS SUBSCRIPTION FEES	15.52	63.35	
556100 INSURANCE EXPENSE	16.89	16.89	
Major Account 520000 Total	3,165.76	79,745.66	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	20,475.63	164,730.94	

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>20,475.63</u>	<u>164,730.94</u>

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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	1,090.99-	64,649.33-
	471102 STORE SALES	3,657.31-	103,601.11-
	471103 SHIPPING CHARGES	5.95-	37.75-
	Major Account 470000 Total	4,754.25-	168,288.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	21.43-	3,681.20-
	486400 CASH OVER ADJUSTMENT		3.60-
	Major Account 480000 Total	21.43-	3,684.80-
	Fund 25410 Revenue Total	4,775.68-	171,972.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.48	11,717.42
	511200 TEMPORARY SALARIES-WAGE	270.00	270.00
	512100 VACATION LEAVE EXPENSE	510.65	2,270.07
	512200 SICK LEAVE EXPENSE		164.14
	512300 HOLIDAY LEAVE EXPENSE	145.90	437.70
	515100 RETIREMENT PLANS EXPENSE	218.50	1,092.43
	515200 FICA EXPENSE	230.72	1,070.90
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	4,161.21	20,003.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	64.02
	521400 CIO CHARGES	96.82	479.96
	521500 PUBLICATION & PRINT EXP	325.74	330.93
	521800 CASH SHORT ADJUSTMENT		28.35
	522800 E-COMMERCE OPER EXP	170.37	3,343.80
	531100 OFFICE SUPPLIES EXPENSE	99.09	1,785.10
	531200 IT SUPPLIES		12.98
	532200 PERSONAL COMPUTING EQUIPMENT		29.95
	534800 CONST & MAINT SUP EXP		10.26
	539900 RESALE/DISTRIBUTIONS	11,576.55	37,120.01
	542100 SOS TEMP SERV - PERSONNEL	1,098.90	6,555.89
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	22.76	114.72
	556100 INSURANCE EXPENSE	8.45	8.45
	Major Account 520000 Total	13,399.21	49,895.16
	Fund 25410 Expenditures Total	17,560.42	69,899.07
	Subprogram Revenues	4,775.68-	171,972.99-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>17,560.42</u>	<u>69,899.07</u>
	Program Revenues	<u>27,336.10-</u>	<u>289,867.36-</u>
	Program Expenditures	<u>60,661.69</u>	<u>755,291.56</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,733.74	136,622.50
	512100 VACATION LEAVE EXPENSE	3,500.24	14,991.45
	512200 SICK LEAVE EXPENSE	2,218.25	7,895.95
	512300 HOLIDAY LEAVE EXPENSE	1,655.38	4,966.14
	515100 RETIREMENT PLANS EXPENSE	2,479.08	12,315.89
	515200 FICA EXPENSE	2,319.27	11,529.45
	515500 HEALTH INSURANCE EXPENSE	7,000.46	34,478.34
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	44,906.42	226,902.19
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	Major Account 520000 Total		4,014.43
	Fund 10000 Expenditures Total	44,906.42	230,916.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		13.11-
	472200 REPROD & PUBLICATIONS	316.68-	2,343.02-
	474100 GENERAL BUSINESS FEES	1,015.00-	3,565.00-
	Major Account 470000 Total	1,331.68-	5,921.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		190.82-
	Major Account 480000 Total		190.82-
	Fund 25410 Revenue Total	1,331.68-	6,111.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.77	1,202.02
	521400 CIO CHARGES	802.73	3,892.40
	521500 PUBLICATION & PRINT EXP	793.23	1,744.80
	522100 DUES & SUBSCRIPTION EXP		634.00
	522200 CONFERENCE REGISTRATION	102.69	201.69
	522800 E-COMMERCE OPER EXP	20.23	196.20
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	596.78	985.40
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT		55.44
	532280 VIDEO EQUIP	49.95	49.95

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		
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	820.00	863.76
	547100 EDUCATIONAL SERVICES		91.26
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES	339.69	339.69
	555510 SAAS SUBSCRIPTION FEES	69.85	1,382.04
	556100 INSURANCE EXPENSE	71.79	71.79
	Major Account 520000 Total	3,974.71	14,101.22
	Fund 25410 Expenditures Total	3,974.71	14,101.22
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		106.75-
	Major Account 480000 Total		106.75-
	Fund 65410 Revenue Total		106.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	29.57-
	Major Account 480000 Total	5.54-	29.57-
	Fund 65420 Revenue Total	5.54-	29.57-
	Subprogram Revenues	1,337.22-	6,248.27-
	Subprogram Expenditures	48,881.13	245,017.84

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	6,406.13	28,003.66
	511700	EMPLOYEE BONUSES	500.00	500.00
	512100	VACATION LEAVE EXPENSE	108.52	1,030.94
	512200	SICK LEAVE EXPENSE	458.12	1,447.04
	512300	HOLIDAY LEAVE EXPENSE	371.04	959.12
	512500	FUNERAL LEAVE EXPENSE	77.00	77.00
	515100	RETIREMENT PLANS EXPENSE	555.68	2,360.09
	515200	FICA EXPENSE	538.45	2,124.55
	515500	HEALTH INSURANCE EXPENSE	523.96	6,131.13
		Major Account 510000 Total	9,538.90	42,633.53
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	10,150.84	43,074.00
	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	10,150.84	72,048.98
		Fund 10000 Expenditures Total	19,689.74	114,682.51
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	127.57	594.61
	522200	CONFERENCE REGISTRATION	99.00	99.00
	532200	PERSONAL COMPUTING EQUIPMENT		92.59
	547100	EDUCATIONAL SERVICES		21.47
	555510	SAAS SUBSCRIPTION FEES	15.52	63.35
	556100	INSURANCE EXPENSE	16.89	16.89
		Major Account 520000 Total	258.98	887.91
		Fund 25410 Expenditures Total	258.98	3,585.08
		Subprogram Expenditures	19,948.72	118,267.59
		Program Revenues	1,337.22-	6,248.27-
		Program Expenditures	68,829.85	363,285.43

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	22,188.07	107,805.22
	512100 VACATION LEAVE EXPENSE	1,345.26	13,580.14
	512200 SICK LEAVE EXPENSE	2,123.47	22,503.40
	512300 HOLIDAY LEAVE EXPENSE	1,350.36	4,129.28
	515100 RETIREMENT PLANS EXPENSE	2,022.30	11,083.56
	515200 FICA EXPENSE	1,999.17	10,962.65
	515500 HEALTH INSURANCE EXPENSE	1,929.78	10,834.95
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	32,958.41	184,438.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.48	65.97
	521400 CIO CHARGES	2,206.46	10,861.81
	521500 PUBLICATION & PRINT EXP	530.56	1,584.66
	522200 CONFERENCE REGISTRATION	156.53	430.53
	522600 JOB APPLICANT EXPENSE		836.90
	523201 NATURAL GAS	3,445.16	12,711.06
	523202 ELECTRICITY	4,615.04	26,679.89
	523203 WATER	419.37	1,234.55
	523204 SEWER	306.17	886.53
	526100 REP & MAINT-REAL PROPERT	1,236.04	22,500.97
	531100 OFFICE SUPPLIES EXPENSE	45.23	513.75
	532100 NON-CAPITALIZED EQUIP PU		651.90
	532200 PERSONAL COMPUTING EQUIPMENT	16.94	623.64
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	2,623.37	2,900.60
	534600 ED & RECREATIONAL SUP EX		404.71
	534800 CONST & MAINT SUP EXP	1,516.99	3,151.87
	537100 LABORATORY SUP EXP	75.00	1,282.24
	538100 VEHICLE & EQUIP SUP EXP	47.78	211.36
	542100 SOS TEMP SERV - PERSONNEL	1,128.60	8,724.01
	547100 EDUCATIONAL SERVICES	19.00	484.88
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	71.46	370.80
	548800 FIRE EXTINGUISHERS	1,086.25	2,166.47
	549100 LAUNDRY SERVICES	24.47	122.35
	549200 JANITORIAL/SECURITY SRVS	1,915.00	13,747.83
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	77.60	405.46

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	84.46	950.46
	Major Account 520000 Total	21,665.96	119,647.33
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	352.76	532.01
	Major Account 570000 Total	448.76	628.01
	Fund 10000 Expenditures Total	55,073.13	304,713.64
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	442.88-	5,784.55-
	Major Account 470000 Total	442.88-	5,784.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.50-	1,163.07-
	Major Account 480000 Total	7.50-	1,163.07-
	Fund 25410 Revenue Total	450.38-	6,947.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.01	427.07
	522800 E-COMMERCE OPER EXP	19.07	348.44
	524700 RENT EXP-OTHER REAL PROP	45.00	170.00
	525500 RENT EXP-OTHER PERS PROP		697.00
	531100 OFFICE SUPPLIES EXPENSE	70.41	269.01
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		600.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	286.49	7,714.02
	Fund 25410 Expenditures Total	286.49	7,714.02
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.70	15,133.26
	512100 VACATION LEAVE EXPENSE		770.18
	512200 SICK LEAVE EXPENSE	171.15	684.60
	512300 HOLIDAY LEAVE EXPENSE	171.15	513.45
	515100 RETIREMENT PLANS EXPENSE	256.30	1,280.49
	515200 FICA EXPENSE	261.19	1,304.91
	Major Account 510000 Total	3,940.49	19,686.89
	Fund 45420 Expenditures Total	3,940.49	19,686.89
65450 WEESE & LAGESCHULTE TRUST FUND			

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.79-	304.67-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	52.79-	5,304.67-
	Fund 65450 Revenue Total	52.79-	5,304.67-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,100.00
	Major Account 520000 Total		10,100.00
	Fund 65450 Expenditures Total		10,100.00
	Subprogram Revenues	503.17-	12,252.29-
	Subprogram Expenditures	59,300.11	342,214.55
	Program Revenues	503.17-	12,252.29-
	Program Expenditures	59,300.11	342,214.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,589.40	14,806.72	
512100 VACATION LEAVE EXPENSE	1,589.40	2,030.90	
512200 SICK LEAVE EXPENSE	176.60	264.90	
512300 HOLIDAY LEAVE EXPENSE	176.60	529.80	
515100 RETIREMENT PLANS EXPENSE	264.48	1,320.33	
515200 FICA EXPENSE	257.66	1,286.20	
515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80	
516500 WORKERS COMP PREMIUMS		437.51	
Major Account 510000 Total	4,578.10	23,296.16	
520000 Operating Expenses			
521400 CIO CHARGES	176.66	845.53	
521500 PUBLICATION & PRINT EXP	26.30	26.30	
522200 CONFERENCE REGISTRATION	33.85	33.85	
532200 PERSONAL COMPUTING EQUIPMENT		178.00	
533100 HOUSEHOLD & INSTIT EXP		1,477.66	
534800 CONST & MAINT SUP EXP		26.97	
538100 VEHICLE & EQUIP SUP EXP		771.35	
547100 EDUCATIONAL SERVICES		1,509.74	
555510 SAAS SUBSCRIPTION FEES	7.76	39.72	
556100 INSURANCE EXPENSE	8.45	8.45	
Major Account 520000 Total	253.02	4,917.57	
570000 Travel Expenses			
571100 LODGING		1,056.00	
571800 MEALS - TRAVEL STATUS		829.35	
573100 STATE-OWNED TRANSPORT		504.75	
Major Account 570000 Total		2,390.10	
Fund 10000 Expenditures Total	4,831.12	30,603.83	
Subprogram Expenditures	4,831.12	30,603.83	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.28	27,620.76
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE		727.60
	512200 SICK LEAVE EXPENSE	288.78	1,018.32
	512300 HOLIDAY LEAVE EXPENSE	254.95	764.85
	515100 RETIREMENT PLANS EXPENSE	381.80	1,920.54
	515200 FICA EXPENSE	362.07	2,197.86
	515500 HEALTH INSURANCE EXPENSE	1,156.82	5,784.10
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	6,999.70	41,405.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	45.20
	521400 CIO CHARGES	721.29	3,571.51
	521500 PUBLICATION & PRINT EXP		159.59
	522200 CONFERENCE REGISTRATION	33.85	33.85
	523201 NATURAL GAS	511.32	927.52
	523202 ELECTRICITY	350.87	3,106.10
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		707.95
	527200 REP & MAINT-MOTOR VEHICL	4.88-	62.15
	527600 REP & MAINT-HOUSE/INST E	3,889.40	3,889.40
	531100 OFFICE SUPPLIES EXPENSE		726.99
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU		3,254.42
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	441.50	1,891.56
	534800 CONST & MAINT SUP EXP	2,664.52	9,461.45
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	1,112.76	3,169.13
	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	15.52	79.48
	556100 INSURANCE EXPENSE	16.89	882.89

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As of November 30, 2021

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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,744.50	34,166.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		862.44
	574500 PERSONAL VEHICLE MILEAGE		1,602.16
	Major Account 570000 Total		2,464.60
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	16,744.20	129,138.41
	Subprogram Expenditures	16,744.20	129,138.41

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As of November 30, 2021

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	313.24	1,579.00
	523202 ELECTRICITY	37.98	436.88
	523203 WATER	15.34	46.02
	523204 SEWER	7.62	22.86
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP		12.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	258.00	1,332.00
	548800 FIRE EXTINGUISHERS		83.46
	Major Account 520000 Total	<u>632.18</u>	<u>3,509.42</u>
	Fund 10000 Expenditures Total	<u>632.18</u>	<u>3,509.42</u>
	Subprogram Expenditures	<u><u>632.18</u></u>	<u><u>3,509.42</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	2,580.74	15,930.44	
511200 TEMPORARY SALARIES-WAGE		2,904.07	
512100 VACATION LEAVE EXPENSE	702.84	966.41	
512200 SICK LEAVE EXPENSE	54.91	142.77	
512300 HOLIDAY LEAVE EXPENSE	175.71	527.13	
515100 RETIREMENT PLANS EXPENSE	263.14	1,315.39	
515200 FICA EXPENSE	240.81	1,425.90	
515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60	
516500 WORKERS COMP PREMIUMS		599.24	
Major Account 510000 Total	5,092.27	29,181.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	70.00	78.85	
521400 CIO CHARGES	310.93	1,519.42	
523201 NATURAL GAS	62.95	205.64	
523202 ELECTRICITY	101.59	987.07	
523203 WATER	21.80	138.80	
523204 SEWER	20.00	100.00	
526100 REP & MAINT-REAL PROPERT	108.90	316.90	
527600 REP & MAINT-HOUSE/INST E	21.25	30.24	
527960 VOICE EQUIP REPAIR & MAINT	300.00	300.00	
531100 OFFICE SUPPLIES EXPENSE		4.49	
532100 NON-CAPITALIZED EQUIP PU		233.98	
533100 HOUSEHOLD & INSTIT EXP	27.70	194.61	
534800 CONST & MAINT SUP EXP	93.79	188.85	
538100 VEHICLE & EQUIP SUP EXP	10.69	101.07	
547100 EDUCATIONAL SERVICES		10.74	
548600 PEST CONTROL	42.00	210.00	
548700 REFUSE/RECYCLING	10.00	50.00	
548800 FIRE EXTINGUISHERS		480.00	
549200 JANITORIAL/SECURITY SRVS		45.00	
555510 SAAS SUBSCRIPTION FEES	7.76	39.72	
556100 INSURANCE EXPENSE	8.45	8.45	
Major Account 520000 Total	1,217.81	5,243.83	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		115.52	
574500 PERSONAL VEHICLE MILEAGE		523.60	
Major Account 570000 Total		639.12	
Fund 10000 Expenditures Total	6,310.08	35,064.90	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,310.08</u>	<u>35,064.90</u>

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As of November 30, 2021

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	1,102.60	2,667.10
	512300 HOLIDAY LEAVE EXPENSE	59.60	119.20
	515100 RETIREMENT PLANS EXPENSE	87.03	208.63
	515200 FICA EXPENSE	88.91	213.15
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,338.14	3,355.73
	520000 Operating Expenses		
	521400 CIO CHARGES	252.68	1,187.18
	521500 PUBLICATION & PRINT EXP	100.19	172.09
	522200 CONFERENCE REGISTRATION	33.85	33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	125.06	231.09
	523202 ELECTRICITY	31.58	217.80
	523203 WATER	18.95	94.39
	523204 SEWER	24.81	124.05
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE	152.24	155.96
	533100 HOUSEHOLD & INSTIT EXP	37.43	36.93
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	90.00	575.00
	548700 REFUSE/RECYCLING		20.55
	555510 SAAS SUBSCRIPTION FEES	7.76	15.60
	556100 INSURANCE EXPENSE	8.45	8.45
	Major Account 520000 Total	883.00	3,043.52
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		86.64
	574500 PERSONAL VEHICLE MILEAGE		773.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,067.56
	Fund 10000 Expenditures Total	2,221.14	7,466.81
	Subprogram Expenditures	2,221.14	7,466.81

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

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,163.10	19,475.64	
511200 TEMPORARY SALARIES-WAGE		14,855.04	
511300 OVERTIME PAYMENTS		1,178.71	
512100 VACATION LEAVE EXPENSE	623.76	1,607.58	
512200 SICK LEAVE EXPENSE		3,006.49	
512300 HOLIDAY LEAVE EXPENSE	251.94	755.82	
515100 RETIREMENT PLANS EXPENSE	377.30	1,948.66	
515200 FICA EXPENSE	378.20	3,090.87	
515500 HEALTH INSURANCE EXPENSE	357.90	1,789.50	
516500 WORKERS COMP PREMIUMS		1,261.12	
Major Account 510000 Total	6,152.20	48,969.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.02	101.71	
521400 CIO CHARGES	661.61	3,290.49	
521500 PUBLICATION & PRINT EXP		149.60	
522600 JOB APPLICANT EXPENSE		30.00	
523202 ELECTRICITY		1,314.72	
525500 RENT EXP-OTHER PERS PROP	39.00	156.00	
531100 OFFICE SUPPLIES EXPENSE	105.90	377.47	
532100 NON-CAPITALIZED EQUIP PU		679.73	
532200 PERSONAL COMPUTING EQUIPMENT		23.96	
532280 VIDEO EQUIP		1,244.53	
533100 HOUSEHOLD & INSTIT EXP		1,526.43	
534800 CONST & MAINT SUP EXP		123.09	
538100 VEHICLE & EQUIP SUP EXP		85.53	
545000 LABORATORY SERVICES	15.00	30.00	
547100 EDUCATIONAL SERVICES		21.47	
548700 REFUSE/RECYCLING	159.98	799.90	
549100 LAUNDRY SERVICES	49.32	394.56	
555510 SAAS SUBSCRIPTION FEES	15.52	79.48	
556100 INSURANCE EXPENSE	16.89	16.89	
Major Account 520000 Total	1,067.24	10,445.56	
570000 Travel Expenses			
571100 LODGING		96.00	
571800 MEALS - TRAVEL STATUS		57.76	
Major Account 570000 Total		153.76	
Fund 10000 Expenditures Total	7,219.44	59,568.75	
Subprogram Expenditures	7,219.44	59,568.75	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram014

<u>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>37,958.16</u>	<u>277,745.03</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.14	34,092.39
	512100 VACATION LEAVE EXPENSE		2,417.85
	512200 SICK LEAVE EXPENSE		1,753.32
	512300 HOLIDAY LEAVE EXPENSE	312.57	1,318.69
	515100 RETIREMENT PLANS EXPENSE	299.84	2,963.95
	515200 FICA EXPENSE	299.60	2,911.97
	515500 HEALTH INSURANCE EXPENSE	36.04	3,171.05
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	4,640.19	49,875.49
	520000 Operating Expenses		
	521400 CIO CHARGES	133.72	607.97
	521500 PUBLICATION & PRINT EXP	.55	.55
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522600 JOB APPLICANT EXPENSE	520.40	520.40
	524600 RENT EXPENSE-BUILDINGS	18,615.00	83,362.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		101.37
	538100 VEHICLE & EQUIP SUP EXP	117.59	215.55
	542100 SOS TEMP SERV - PERSONNEL	894.27	1,846.42
	547100 EDUCATIONAL SERVICES		21.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		13,230.78
	555510 SAAS SUBSCRIPTION FEES	15.52	71.37
	556100 INSURANCE EXPENSE	16.89	16.89
	Major Account 520000 Total	20,533.94	104,495.34
	Fund 10000 Expenditures Total	25,174.13	154,370.83
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,643.54-
	Major Account 460000 Total		73,643.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,551.25-	279,025.51-
	Major Account 470000 Total	42,551.25-	279,025.51-
	Fund 25410 Revenue Total	42,551.25-	352,669.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,231.08	117,958.57
	512100 VACATION LEAVE EXPENSE	1,662.29	12,122.20

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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		
	512200 SICK LEAVE EXPENSE	3,464.51	11,633.12
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	4,564.77
	512500 FUNERAL LEAVE EXPENSE	639.00	1,542.82
	512900 UNION ACTIVITY EXPENSE	10.75	107.53
	515100 RETIREMENT PLANS EXPENSE	2,360.90	11,076.69
	515200 FICA EXPENSE	2,154.10	10,000.65
	515500 HEALTH INSURANCE EXPENSE	7,565.64	36,517.28
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	43,609.86	209,293.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.92	8,432.99
	521500 PUBLICATION & PRINT EXP	462.74	917.11
	522100 DUES & SUBSCRIPTION EXP	74.90	272.90
	522200 CONFERENCE REGISTRATION	1,053.84	1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	148.07	347.66
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL	3,182.45	5,165.04
	543501 ARCHEOLOGICAL	1,006.77	15,112.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	69.85	357.64
	556100 INSURANCE EXPENSE	76.01	942.01
	Major Account 520000 Total	7,772.55	37,089.98
	570000 Travel Expenses		
	571100 LODGING	586.00	969.00
	571800 MEALS - TRAVEL STATUS	397.62	647.90
	573100 STATE-OWNED TRANSPORT	2,437.15	8,945.37
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	3,420.77	10,623.31
	Fund 25410 Expenditures Total	54,803.18	257,006.50
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total		10,214.86
	Fund 45420 Expenditures Total		10,214.86
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	17.57-
	Major Account 480000 Total	3.29-	17.57-
	Fund 45430 Revenue Total	3.29-	17.57-
	Subprogram Revenues	42,554.54-	362,988.43-
	Subprogram Expenditures	79,977.31	421,592.19
	Program Revenues	42,554.54-	362,988.43-
	Program Expenditures	79,977.31	421,592.19

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		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE	.02-	232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE	.02	723.97
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		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		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE	3.48-	2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total	3.48-	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	3.48-	9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	4,462.50-
	Major Account 470000 Total	2,000.00-	4,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.08-	290.77-
	Major Account 480000 Total	31.08-	290.77-
	Fund 25420 Revenue Total	2,031.08-	4,753.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.92	25,577.55
	512100 VACATION LEAVE EXPENSE		2,370.52

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		
	512200 SICK LEAVE EXPENSE	140.49	1,634.61
	512300 HOLIDAY LEAVE EXPENSE	102.18	854.96
	515100 RETIREMENT PLANS EXPENSE	153.14	2,279.19
	515200 FICA EXPENSE	148.61	2,136.72
	515500 HEALTH INSURANCE EXPENSE	316.46	7,890.41
	Major Account 510000 Total	2,661.80	42,743.96
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP	2.45	38.44
	Major Account 520000 Total	72.95	390.94
	Fund 25420 Expenditures Total	2,734.75	43,134.90
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.92-	313.75-
	Major Account 480000 Total	56.92-	313.75-
	Fund 45410 Revenue Total	56.92-	313.75-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,837.52-	283,439.60-
	Major Account 460000 Total	145,837.52-	283,439.60-
	Fund 45420 Revenue Total	145,837.52-	283,439.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,972.55	75,234.03
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	569.88	3,196.69
	512200 SICK LEAVE EXPENSE	905.96	3,927.77
	512300 HOLIDAY LEAVE EXPENSE	1,023.60	2,522.36
	515100 RETIREMENT PLANS EXPENSE	1,532.79	6,355.74
	515200 FICA EXPENSE	1,457.08	5,981.02
	515500 HEALTH INSURANCE EXPENSE	5,940.81	23,041.30
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	29,902.67	123,547.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.34	209.08
	521400 CIO CHARGES	96,325.90	113,949.67
	521500 PUBLICATION & PRINT EXP	766.49	2,559.52
	522100 DUES & SUBSCRIPTION EXP	6,975.28	7,125.28
	522200 CONFERENCE REGISTRATION		927.00

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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		115.50
	531100 OFFICE SUPPLIES EXPENSE	197.15	322.93
	532100 NON-CAPITALIZED EQUIP PU		807.00
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,839.02	28,817.76
	543500 MGT CONSULTANT SERVICES	222.00	660.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,344.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	122.96	575.28
	556100 INSURANCE EXPENSE	50.67	50.67
	Major Account 520000 Total	111,531.81	158,644.54
	570000 Travel Expenses		
	571100 LODGING		1,163.20
	571600 MEALS - TAXABLE		75.78
	571800 MEALS - TRAVEL STATUS		372.19
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	403.04	2,156.88
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	403.04	5,201.98
	Fund 45420 Expenditures Total	141,837.52	287,394.40
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.06	32.34
	Major Account 480000 Total	6.06	32.34
	Fund 65440 Revenue Total	6.06	32.34
	Subprogram Revenues	147,931.58	288,538.96
	Subprogram Expenditures	144,568.79	339,889.10

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As of November 30, 2021

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	7,300.00-	73,290.98-
	Major Account 460000 Total	7,300.00-	73,290.98-
	Fund 45410 Revenue Total	7,300.00-	73,290.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,843.46	28,629.46
	Major Account 590000 Total	20,843.46	28,629.46
	Fund 45410 Expenditures Total	20,843.46	73,290.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,519.62-	3,937.88-
	Major Account 460000 Total	2,519.62-	3,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.25-	1,733.79-
	Major Account 480000 Total	299.25-	1,733.79-
	Fund 45420 Revenue Total	2,818.87-	5,671.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.57
	515100 RETIREMENT PLANS EXPENSE		70.28
	515200 FICA EXPENSE		60.32
	515500 HEALTH INSURANCE EXPENSE		349.09
	Major Account 510000 Total		1,418.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,519.62	2,519.62
	Major Account 520000 Total	2,519.62	2,519.62
	Fund 45420 Expenditures Total	2,519.62	3,937.88
	Subprogram Revenues	10,118.87-	78,962.65-
	Subprogram Expenditures	23,363.08	77,228.86
	Program Revenues	158,050.45-	367,501.61-
	Program Expenditures	167,931.87	417,117.96

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-
	Major Account 490000 Total		15,615.57-
	Fund 25410 Revenue Total		15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,274.84-	24,438.47-
	Major Account 470000 Total	4,274.84-	24,438.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	41.70-
	Major Account 480000 Total	2.02-	41.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.40	15,686.13
	Major Account 490000 Total	26.40	15,686.13
	Fund 25430 Revenue Total	4,250.46-	8,794.04-
	Subprogram Revenues	4,250.46-	24,409.61-
	Program Revenues	4,250.46-	24,409.61-

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	94.91-	679.37-
	Major Account 480000 Total	94.91-	679.37-
	Fund 25450 Revenue Total	94.91-	679.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.39
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,529.39
	Fund 25450 Expenditures Total		37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.01-	78.83-
	Major Account 480000 Total	18.01-	78.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.01-	10,078.83-
	Subprogram Revenues	112.92-	10,758.20-
	Subprogram Expenditures		37,529.39
	Program Revenues	112.92-	10,758.20-
	Program Expenditures		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	1,149.22	2,856.46
	515100 RETIREMENT PLANS EXPENSE	86.04	213.94
	515200 FICA EXPENSE	85.40	210.45
	515500 HEALTH INSURANCE EXPENSE	13.42	142.57
	Major Account 510000 Total	1,334.08	3,423.42
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	136.81	136.81
	542100 SOS TEMP SERV - PERSONNEL	66.72	316.46
	543501 ARCHEOLOGICAL	1,350.00	1,350.00
	Major Account 520000 Total	1,553.53	1,803.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE		250.32
	Major Account 570000 Total		343.01
	Fund 10000 Expenditures Total	2,887.61	5,569.70
	Subprogram Expenditures	2,887.61	5,569.70
	Program Expenditures	2,887.61	5,569.70

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.20	29,809.00
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	1,066.35	3,192.07
	512300 HOLIDAY LEAVE EXPENSE	355.45	1,066.35
	515100 RETIREMENT PLANS EXPENSE	532.34	2,657.52
	515200 FICA EXPENSE	527.78	2,634.62
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.08	44,281.75
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		5,029.65
	Fund 10000 Expenditures Total	8,693.08	49,311.40
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,630.00-	127,234.30-
	Major Account 470000 Total	7,630.00-	127,234.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190,691.66-
	Major Account 480000 Total		190,691.66-
	Fund 25410 Revenue Total	7,630.00-	317,925.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,721.14	85,597.36
	512100 VACATION LEAVE EXPENSE	764.02	10,634.31
	512200 SICK LEAVE EXPENSE	1,295.92	4,399.77
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	3,125.73
	512500 FUNERAL LEAVE EXPENSE		380.45
	515100 RETIREMENT PLANS EXPENSE	1,559.22	7,797.81
	515200 FICA EXPENSE	1,483.82	7,420.82
	515500 HEALTH INSURANCE EXPENSE	4,506.04	22,530.20
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,372.07	144,468.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	1,629.32	8,758.31
	521500 PUBLICATION & PRINT EXP	345.47	742.16

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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		
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25
	522200 CONFERENCE REGISTRATION	33.85	33.85
	522800 E-COMMERCE OPER EXP	69.71	1,135.50
	523201 NATURAL GAS	587.04	2,375.48
	523202 ELECTRICITY	2,283.33	11,721.34
	523203 WATER	204.03	1,375.24
	523204 SEWER	356.95	2,121.41
	526100 REP & MAINT-REAL PROPERT	679.63	13,726.08
	531100 OFFICE SUPPLIES EXPENSE	422.96	782.97
	532100 NON-CAPITALIZED EQUIP PU		156.49
	533100 HOUSEHOLD & INSTIT EXP		273.30
	537100 LABORATORY SUP EXP	1,535.65	3,544.28
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	2,028.50
	548700 REFUSE/RECYCLING	177.49	878.64
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	500.00	2,750.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	46.56	238.39
	556100 INSURANCE EXPENSE	50.68	50.68
	Major Account 520000 Total	9,103.20	54,952.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		121.11
	574500 PERSONAL VEHICLE MILEAGE	67.20	573.39
	Major Account 570000 Total	67.20	694.50
	Fund 25410 Expenditures Total	37,542.47	200,115.13
	Subprogram Revenues	7,630.00-	317,925.96-
	Subprogram Expenditures	46,235.55	249,426.53
	Program Revenues	7,630.00-	317,925.96-
	Program Expenditures	46,235.55	249,426.53

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	1.82-	9.70-
	Major Account 480000 Total	1.82-	9.70-
	Fund 65430 Revenue Total	1.82-	9.70-
	Subprogram Revenues	1.82-	9.70-
	Program Revenues	1.82-	9.70-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	241,776.68	1,391,961.43
	Agency Expenditures	523,782.15	2,880,122.34

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	131,452.87-	733,701.91-
	454664 GRAIN TAX-ASCS		62.60-
	Major Account 450000 Total	131,452.87-	733,764.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.24-	1,950.68-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	412.24-	73,352.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	131,865.11-	809,417.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.90	58,432.17
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	429.50	2,108.25
	512200 SICK LEAVE EXPENSE	371.77	745.00
	512300 HOLIDAY LEAVE EXPENSE	641.94	1,925.82
	515100 RETIREMENT PLANS EXPENSE	897.73	4,733.19
	515200 FICA EXPENSE	875.34	4,703.04
	515500 HEALTH INSURANCE EXPENSE	1,388.50	6,942.50
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	15,150.68	82,439.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	60.80
	521400 CIO CHARGES	519.50	1,289.43
	521412 OCIO-VOICE EXPENSE	217.03	945.99
	521500 PUBLICATION & PRINT EXP		461.82
	524600 RENT EXPENSE-BUILDINGS	976.53	3,104.67
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,670.55
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCOUNTING & AUDITING	757.18	4,573.18
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	173.76	1,207.39
	Major Account 520000 Total	2,981.01	14,655.32
	570000 Travel Expenses		
	571100 LODGING		794.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		106.58
	573100 STATE-OWNED TRANSPORT		155.38
	Major Account 570000 Total		1,055.96
	Fund 29500 Expenditures Total	18,131.69	98,151.24
	Subprogram Revenues	131,865.11-	809,417.31-
	Subprogram Expenditures	18,131.69	98,151.24

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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		187.06
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total		1,687.06
	570000 Travel Expenses		
	571100 LODGING		929.00
	571600 MEALS - TAXABLE		151.37
	571800 MEALS - TRAVEL STATUS	31.50	624.45
	574500 PERSONAL VEHICLE MILEAGE	92.52	2,121.62
	Major Account 570000 Total	124.02	3,826.44
	Fund 29500 Expenditures Total	124.02	5,513.50
	Subprogram Expenditures	124.02	5,513.50

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As of November 30, 2021

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-
	Major Account 480000 Total		2,678.00-
	Fund 29500 Revenue Total		2,678.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,850.80
	522100 DUES & SUBSCRIPTION EXP		121,200.00
	522200 CONFERENCE REGISTRATION		280.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		221.29
	534946 PROMOTIONAL SUPPLIES EXP	206.07	1,501.45
	554900 OTHER CONTRACTUAL SERVICES	13,097.00	28,810.30
	559100 OTHER OPERATING EXP	2,000.00	11,080.00
	Major Account 520000 Total	15,303.07	164,998.97
	570000 Travel Expenses		
	571100 LODGING	184.79	3,730.70
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	37.28	1,011.72
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION		465.21
	574500 PERSONAL VEHICLE MILEAGE	246.40	1,989.12
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	468.47	9,843.65
	Fund 29500 Expenditures Total	15,771.54	174,842.62
	Subprogram Revenues		2,678.00-
	Subprogram Expenditures	15,771.54	174,842.62
	Program Revenues	131,865.11-	812,095.31-
	Program Expenditures	34,027.25	278,507.36
	Agency Revenues	131,865.11-	812,095.31-
	Agency Expenditures	34,027.25	278,507.36

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-	.36-
	Major Account 480000 Total	.07-	.36-
	Fund 65718 Revenue Total	.07-	.36-
	Subprogram Revenues	.07-	.36-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.59	6,284.59
	512300 HOLIDAY LEAVE EXPENSE	330.77	330.77
	515100 RETIREMENT PLANS EXPENSE	495.36	495.36
	515200 FICA EXPENSE	506.07	506.07
	516100 EMPLOYEE RELOCATION	9,756.44	9,756.44
	Major Account 510000 Total	17,373.23	17,373.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	622.86	622.86
	522600 JOB APPLICANT EXPENSE	1,292.51	1,292.51
	532100 NON-CAPITALIZED EQUIP PU	3,761.27	3,761.27
	Major Account 520000 Total	5,676.64	5,676.64
	570000 Travel Expenses		
	571100 LODGING		135.43
	571800 MEALS-TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	50.93	186.36
	Fund 10000 Expenditures Total	23,100.80	23,236.23
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,300.00-	8,550.00-
	Major Account 470000 Total	1,300.00-	8,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.62-	3,185.22-
	484500 REIMB NON-GOVT SOURCES		239.27-
	Major Account 480000 Total	744.62-	3,424.49-
	Fund 25710 Revenue Total	2,044.62-	11,974.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,193.98	148,312.78
	511600 PER DIEM PAYMENTS	800.00	4,400.00
	512100 VACATION LEAVE EXPENSE	2,741.86	14,718.90
	512200 SICK LEAVE EXPENSE	179.02	6,443.57
	512300 HOLIDAY LEAVE EXPENSE	861.98	4,880.52
	512500 FUNERAL LEAVE EXPENSE	391.36	1,390.81
	515100 RETIREMENT PLANS EXPENSE	1,513.19	13,147.86
	515200 FICA EXPENSE	1,573.25	13,380.48
	515500 HEALTH INSURANCE EXPENSE	425.91	11,445.79
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	24,680.55	223,893.95

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		
	521100 POSTAGE EXPENSE	3.24	664.26
	521290 COM EXPENSE - DATA ONLY		250.00
	521400 CIO CHARGES	1,126.19	5,634.85
	521500 PUBLICATION & PRINT EXP	9.20	111.13
	522100 DUES & SUBSCRIPTION EXP	154.00	249.00
	522200 CONFERENCE REGISTRATION	790.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	838.93	4,159.43
	527200 REP & MAINT-MOTOR VEHICL	1,144.00	1,716.64
	527940 DATA STORAGE EQUIP R & M	305.47	394.17
	531100 OFFICE SUPPLIES EXPENSE	748.11	2,102.84
	531200 IT SUPPLIES	104.29	304.74
	532100 NON-CAPITALIZED EQUIP PU		2,384.00
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	747.25	3,783.11
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		11,132.50
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE	67.47	2,046.47
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	11,615.85	66,790.64
	570000 Travel Expenses		
	571100 LODGING	17.26	2,309.31
	571600 MEALS-TAXABLE		123.39
	571800 MEALS-TRAVEL STATUS	449.25	413.02
	572100 COMMERCIAL TRANSPORTATIO	421.91	421.91
	574500 PERSONAL VEHICLE MILEAGE		1,583.68
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	853.90	4,887.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	37,150.30	303,666.26
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,510.90	31,510.90

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	31,510.90	31,510.90-
	Fund 45710 Revenue Total	31,510.90	31,510.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,950.51	19,412.52
	512100 VACATION LEAVE EXPENSE	317.15	594.56
	512200 SICK LEAVE EXPENSE	824.57	859.25
	512300 HOLIDAY LEAVE EXPENSE	1,147.29	1,147.29
	515100 RETIREMENT PLANS EXPENSE	1,452.61	1,660.32
	515200 FICA EXPENSE	1,450.07	1,657.49
	515500 HEALTH INSURANCE EXPENSE	1,254.87	1,451.35
	Major Account 510000 Total	23,397.07	26,782.78
	Fund 45710 Expenditures Total	23,397.07	26,782.78
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.24-	91.98-
	Major Account 480000 Total	17.24-	91.98-
	Fund 65711 Revenue Total	17.24-	91.98-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	82.68-
	Major Account 480000 Total	15.50-	82.68-
	Fund 65712 Revenue Total	15.50-	82.68-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.50-	82.68-
	Major Account 480000 Total	15.50-	82.68-
	Fund 65713 Revenue Total	15.50-	82.68-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.42-	50.25-
	Major Account 480000 Total	9.42-	50.25-
	Fund 65714 Revenue Total	9.42-	50.25-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	15.74-
	Major Account 480000 Total	2.95-	15.74-
	Fund 65717 Revenue Total	2.95-	15.74-
65719 OIL & GAS TRUST FD			

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As of November 30, 2021

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>
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	1.85-
	Major Account 480000 Total	.35-	1.85-
	Fund 65719 Revenue Total	.35-	1.85-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	16,800.00-
	Major Account 470000 Total	4,000.00-	16,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.89-	1,276.41-
	Major Account 480000 Total	249.89-	1,276.41-
	Fund 65720 Revenue Total	4,249.89-	18,076.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		255.00
	Major Account 520000 Total		255.00
	Fund 65720 Expenditures Total		255.00
	Subprogram Revenues	25,155.43	61,886.98-
	Subprogram Expenditures	83,648.17	353,940.27
	Program Revenues	25,155.36	61,887.34-
	Program Expenditures	83,648.17	353,940.27
	Agency Revenues	25,155.36	61,887.34-
	Agency Expenditures	83,648.17	353,940.27

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		7,990.75-
	475101 ENG PROF INITIAL LIC APPS		2,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	900.00-
	475115 ENGINEER PROFESSIONAL	7,050.00-	35,400.00-
	475116 ARCHITECT PROFESSIONAL	2,200.00-	7,600.00-
	475117 ENGINEER RENEWALS	53,120.00-	127,575.00-
	475118 ARCHITECT RENEWALS	10,720.00-	30,160.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,400.00-
	475123 EMERITUS	175.00-	875.00-
	475300 AUTH CERT APPS (1-5)	800.00-	4,200.00-
	475301 AUTH CERT APPS (6-10)	500.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	600.00-	4,800.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,731.25-	9,031.25-
	475401 AUTH CERT RENEWALS (6-10)	900.00-	6,300.00-
	475402 AUTH CERT RENEWALS (11-49)	1,700.00-	15,250.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	15,400.00-
	Major Account 470000 Total	81,506.25-	274,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.55-	5,033.36-
	484500 REIMB NON-GOVT SOURCES		4,243.33-
	485122 LATE PAYMENT PENALTY	560.00-	2,128.00-
	486600 CREDIT CARD CLEARING	4,550.00-	6,850.00-
	Major Account 480000 Total	6,050.55-	18,254.69-
	Fund 25810 Revenue Total	87,556.80-	292,311.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,488.54	102,728.99
	511600 PER DIEM PAYMENTS	700.00	9,300.00
	512100 VACATION LEAVE EXPENSE	1,379.16	8,638.30
	512200 SICK LEAVE EXPENSE	55.64	2,144.27
	512300 HOLIDAY LEAVE EXPENSE	1,101.23	3,426.44
	515100 RETIREMENT PLANS EXPENSE	1,649.21	8,756.31
	515200 FICA EXPENSE	1,668.82	9,305.37
	515500 HEALTH INSURANCE EXPENSE	2,021.36	10,106.80
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,063.96	157,901.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.11	2,982.10
	521400 CIO CHARGES		6,005.67
	521500 PUBLICATION & PRINT EXP	978.82	5,542.28
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	8,018.13	9,094.69
	524600 RENT EXPENSE-BUILDINGS	2,074.66	10,373.30
	531100 OFFICE SUPPLIES EXPENSE		524.20
	531200 IT SUPPLIES	29.89	35.88
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		450.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	231.00	3,822.00
	541700 LEGAL RELATED EXPENSE		184.66
	541801 VERIFICATION EXPENSE	25.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	1,009.00
	559100 OTHER OPERATING EXP	36.63	184.23
	Major Account 520000 Total	12,125.24	61,556.39
	570000 Travel Expenses		
	571100 LODGING		570.75
	571600 MEALS - TAXABLE	14.12	98.00
	571800 MEALS - TRAVEL STATUS	11.29	245.60
	572100 COMMERCIAL TRANSPORTATIO		766.80
	573100 STATE-OWNED TRANSPORT		79.50
	574500 PERSONAL VEHICLE MILEAGE	53.76	476.00
	575100 MISC TRAVEL EXPENSE	4.75	37.57
	Major Account 570000 Total	83.92	2,274.22
	Fund 25810 Expenditures Total	40,273.12	221,731.61
	Subprogram Revenues	87,556.80-	292,311.69-
	Subprogram Expenditures	40,273.12	221,731.61
	Program Revenues	87,556.80-	292,311.69-
	Program Expenditures	40,273.12	221,731.61

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Agency Revenues	<u>87,556.80-</u>	<u>292,311.69-</u>
	Agency Expenditures	<u>40,273.12</u>	<u>221,731.61</u>

Secure Version - Prior Month

As of November 30, 2021

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	4,720.00-	10,895.00-
	475105 EXAM RESERVATION FEES		175.00-
	475107 EMERITUS FEES	25.00-	25.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	400.00-	1,900.00-
	475111 LATE RENEWAL FEES		58.50-
	475113 FG EXAM APPLICATION FEES	100.00-	100.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	5,245.00-	13,553.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.43-	392.15-
	484500 REIMB NON-GOVT SOURCES		5.03-
	486600 CREDIT CARD CLEARING	260.00	65.00-
	Major Account 480000 Total	188.57	462.18-
	Fund 25910 Revenue Total	5,056.43-	14,015.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.47	326.04
	521500 PUBLICATION & PRINT EXP	7.35	364.04
	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
	547100 EDUCATIONAL SERVICES		102.00
	Major Account 520000 Total	233.82	10,047.33
	570000 Travel Expenses		
	571100 LODGING	747.50	747.50
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS	157.86	208.79
	572100 COMMERCIAL TRANSPORTATIO		377.96
	574500 PERSONAL VEHICLE MILEAGE	26.88	1,050.76
	575100 MISC TRAVEL EXPENSE	82.00	96.75
	Major Account 570000 Total	1,014.24	2,512.32
	Fund 25910 Expenditures Total	1,248.06	12,559.65
	Subprogram Revenues	5,056.43-	14,015.68-
	Subprogram Expenditures	1,248.06	12,559.65
	Program Revenues	5,056.43-	14,015.68-
	Program Expenditures	1,248.06	12,559.65

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			
	570000 Travel Expenses		
	Agency Revenues	<u>5,056.43-</u>	<u>14,015.68-</u>
	Agency Expenditures	<u>1,248.06</u>	<u>12,559.65</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.16-	1,862.44-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		155.08-
	486600 CREDIT CARD CLEARING		855.00-
	Major Account 480000 Total	374.16-	4,872.52-
	Fund 21600 Revenue Total	374.16-	4,872.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,727.29	67,063.83
	511300 OVERTIME PAYMENTS		608.10
	511600 PER DIEM PAYMENTS	225.00	1,125.00
	512100 VACATION LEAVE EXPENSE	817.02	9,615.64
	512200 SICK LEAVE EXPENSE	1,055.30	2,830.11
	512300 HOLIDAY LEAVE EXPENSE	821.03	2,463.09
	515100 RETIREMENT PLANS EXPENSE	1,229.56	6,183.57
	515200 FICA EXPENSE	1,078.66	5,440.59
	515500 HEALTH INSURANCE EXPENSE	3,489.60	17,448.00
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	22,443.46	118,395.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.79	646.97
	521400 CIO CHARGES	231.15	1,150.78
	521412 OCIO-VOICE EXPENSE	149.22	746.44
	521500 PUBLICATION & PRINT EXP	1,131.42	8,245.97
	522100 DUES & SUBSCRIPTION EXP	2,554.86	3,816.56
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	4,084.65
	524700 RENT EXP-OTHER REAL PROP	400.00	674.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	1,397.50
	525200 RENT EXP-DATA PROC EQUIP	200.00	291.50
	525500 RENT EXP-OTHER PERS PROP	180.00	2,100.20
	531100 OFFICE SUPPLIES EXPENSE	189.71	414.70
	533132 UNIFORMS/CLOTHING		18.20
	533901 FOOD-OFFICIAL FUNCTION	1,594.25	1,772.17
	534946 PROMOTIONAL SUPPLIES	1,585.39	2,136.82
	541100 ACCTG & AUDITING SERVICES	359.94	2,600.29
	541200 PURCHASING ASSESSMENT		137.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		60.00
	554900 OTHER CONTRACTUAL SERVICES	12,837.50	29,497.50
	559100 OTHER OPERATING EXP	450.00	2,250.00
	Major Account 520000 Total	23,191.66	62,979.75
	570000 Travel Expenses		
	571100 LODGING	704.00	3,597.22
	571600 MEALS - TAXABLE	241.15	592.87
	571800 MEALS - TRAVEL STATUS	543.18	1,559.51
	572100 COMMERCIAL TRANSPORTATIO		364.14
	573100 STATE-OWNED TRANSPORT		745.10
	574500 PERSONAL VEHICLE MILEAGE	1,288.56	3,685.36
	575100 MISC TRAVEL EXPENSE		131.91
	Major Account 570000 Total	2,776.89	10,676.11
	Fund 21600 Expenditures Total	48,412.01	192,050.87
	Subprogram Revenues	374.16-	4,872.52-
	Subprogram Expenditures	48,412.01	192,050.87
	Program Revenues	374.16-	4,872.52-
	Program Expenditures	48,412.01	192,050.87
	Agency Revenues	374.16-	4,872.52-
	Agency Expenditures	48,412.01	192,050.87

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	99,419.62-	567,401.14-
	Major Account 450000 Total	99,419.62-	567,401.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.90-	1,086.78-
	485100 FINES FORFEITS & PENALTI		21.47-
	Major Account 480000 Total	315.90-	1,108.25-
	Fund 26100 Revenue Total	99,735.52-	568,509.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	434.02	3,082.36
	541200 PURCHASING ASSESSMENT	1,234.00	1,234.00
	554900 OTHER CONTRACTUAL SERVICES	168.14	916.54
	Major Account 520000 Total	1,836.16	5,232.90
	Fund 26100 Expenditures Total	1,836.16	5,232.90
	Subprogram Revenues	99,735.52-	568,509.39-
	Subprogram Expenditures	1,836.16	5,232.90

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	228,731.21	596,496.15
	Major Account 520000 Total	228,731.21	596,496.15
	Fund 26100 Expenditures Total	228,731.21	596,496.15
	Subprogram Expenditures	228,731.21	596,496.15

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,497.00	6,497.00
	Major Account 520000 Total	6,497.00	6,497.00
	Fund 26100 Expenditures Total	6,497.00	6,497.00
	Subprogram Expenditures	6,497.00	6,497.00
	Program Revenues	99,735.52-	568,509.39-
	Program Expenditures	237,064.37	608,226.05
	Agency Revenues	99,735.52-	568,509.39-
	Agency Expenditures	237,064.37	608,226.05

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-	150.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		320.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	300.00-	600.00-
	Major Account 470000 Total	375.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	426.62-
	Major Account 480000 Total	73.90-	426.62-
	Fund 26210 Revenue Total	448.90-	1,676.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	638.33
	521301 FREIGHT LS SEALS		18.15
	521400 CIO CHARGES	28.00	140.00
	521500 PUBLICATION & PRINT EXP	84.79	622.30
	524600 RENT EXPENSE-BUILDINGS	15.00	2,195.00
	531100 OFFICE SUPPLIES EXPENSE		77.25
	531101 LS SEALS EXPENSE		81.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	128.84	12,175.16
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	61.96	138.10
	574500 PERSONAL VEHICLE MILEAGE	344.96	1,491.84
	Major Account 570000 Total	406.92	1,710.94
	Fund 26210 Expenditures Total	535.76	13,886.10
	Subprogram Revenues	448.90-	1,676.62-
	Subprogram Expenditures	535.76	13,886.10
	Program Revenues	448.90-	1,676.62-
	Program Expenditures	535.76	13,886.10
	Agency Revenues	448.90-	1,676.62-
	Agency Expenditures	535.76	13,886.10

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
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		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		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	925.00-	3,100.00-
	475101 CPA PERMIT TO PRACTICE	175.00-	14,875.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	3,920.00-
	475103 CERTIFICATE BY RECIPROCITY		1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	550.00-	5,425.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	1,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	800.00-
	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		750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	200.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER	5.00-	5.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	7,500.00-
	475118 REINSTATEMENT ORDER		875.00-
	475119 INITIAL SOLE PROP. OFFICE		75.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	90.00-	660.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		150.00-
	Major Account 470000 Total	2,240.00-	43,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.32-	3,101.76-
	484500 REIMB NON-GOVT SOURCES		11.68-
	Major Account 480000 Total	547.32-	3,113.44-
	Fund 26310 Revenue Total	2,787.32-	46,773.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,527.90	65,083.38
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	200.00	3,700.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		3,822.96
	512200 SICK LEAVE EXPENSE	272.18	1,367.58
	512300 HOLIDAY LEAVE EXPENSE	726.33	2,178.99
	515100 RETIREMENT PLANS EXPENSE	1,087.74	5,431.75
	515200 FICA EXPENSE	1,060.98	5,617.89
	515500 HEALTH INSURANCE EXPENSE	2,217.94	11,089.70

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Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,093.07	101,740.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.53	3,046.35
	521400 CIO CHARGES	1,195.91	3,544.18
	521500 PUBLICATION & PRINT EXP	617.99	1,549.38
	521900 AWARDS EXPENSE	115.56	346.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	7,792.25
	524700 RENT EXP-OTHER REAL PROP	59.16	397.30
	524900 RENT EXP-DEPR SURCHARGE	583.98	2,919.90
	531100 OFFICE SUPPLIES EXPENSE	94.13	1,342.23
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	2,529.00	46.00-
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	37.24
	Major Account 520000 Total	7,334.71	39,121.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	5.99	310.83
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE	275.52	946.71
	Major Account 570000 Total	281.51	1,317.96
	Fund 26310 Expenditures Total	26,709.29	142,179.60
	Subprogram Revenues	<u>2,787.32-</u>	<u>46,773.44-</u>
	Subprogram Expenditures	<u>26,709.29</u>	<u>142,179.60</u>
	Program Revenues	<u>2,787.32-</u>	<u>61,773.44-</u>
	Program Expenditures	<u>26,709.29</u>	<u>142,179.60</u>
	Agency Revenues	<u>2,787.32-</u>	<u>61,773.44-</u>
	Agency Expenditures	<u>26,709.29</u>	<u>142,179.60</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,400.00-	14,760.00-
	Major Account 480000 Total	5,400.00-	14,760.00-
	Fund 61270 Revenue Total	5,400.00-	14,760.00-
	Subprogram Revenues	5,400.00-	14,760.00-
	Program Revenues	5,400.00-	14,760.00-

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As of November 30, 2021

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	230,092.32	1,088,373.27
	511300 OVERTIME PAYMENTS	1,827.37	12,498.77
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	144.84	974.24
	511900 SUPPLEMENTAL	1,620.51	7,920.54
	512100 VACATION LEAVE EXPENSE	37,868.08	124,062.11
	512200 SICK LEAVE EXPENSE	46,392.51	107,073.14
	512300 HOLIDAY LEAVE EXPENSE	12,580.88	50,332.78
	512500 FUNERAL LEAVE EXPENSE		1,985.84
	515100 RETIREMENT PLANS EXPENSE	22,988.02	99,773.15
	515200 FICA EXPENSE	12,725.47	53,219.01
	515400 LIFE & ACCIDENT INS EXP	8.40	75.60
	515500 HEALTH INSURANCE EXPENSE	46,777.13	215,159.76
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	413,025.53	1,859,434.21
	520000 Operating Expenses		
	521400 CIO CHARGES	6,353.97	43,541.10
	521402 CIO CHARGES IT	16,498.66	79,318.44
	521500 PUBLICATION & PRINT EXP	495.08	8,233.02
	521900 AWARDS EXPENSE		1,951.94
	522100 DUES & SUBSCRIPTION EXP	175.00	2,351.40
	522200 CONFERENCE REGISTRATION		555.00
	522900 EMPLOYEE PARKING EXP	35.00	210.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	126,238.07
	525500 RENT EXP-OTHER PERS PROP	12.00	1,382.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	1,706.01	8,101.28
	532100 NON-CAPITALIZED EQUIP PU		940.60
	532200 PERSONAL COMPUTING EQUIPMENT	30.95	502.86
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP		1,750.38
	532280 VIDEO EQUIP	1,274.94	13,221.44
	533100 HOUSEHOLD & INSTIT EXP	7.03	1,814.99
	533900 FOOD EXPENSE	49.48	180.95
	534800 CONST & MAINT SUP EXP		393.00
	534900 MISCELLANEOUS SUP EXP	1,083.50	1,083.50
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES		1,080.00

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	100.72	170.69
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	8,719.17
	554100 DATA SERVICES	66.95	387.90
	554900 OTHER CONTRACTUAL SERVICES	103,020.50	109,336.50
	555310 COTS LICENSE FEES	47.99	47.99
	555510 SAAS SUBSCRIPTION FEES		3,846.15
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	153,550.78	420,416.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.04	5,833.49
	571800 MEALS - TRAVEL STATUS	200.91	200.91
	574500 PERSONAL VEHICLE MILEAGE		213.36
	574700 VOLUNTEER TRAVEL EXPENSES	441.50	1,161.32
	575100 MISC TRAVEL EXPENSE	53.75	101.25
	Major Account 570000 Total	1,692.20	7,510.33
	Fund 10000 Expenditures Total	568,268.51	2,287,361.32
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,984.92-	206,457.71-
	474100 GENERAL BUSINESS FEES		2,876.63-
	Major Account 470000 Total	40,984.92-	209,334.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.32-	8,022.89-
	Major Account 480000 Total	1,364.32-	8,022.89-
	Fund 26470 Revenue Total	42,349.24-	217,357.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,583.31	113,675.22
	521402 CIO CHARGES IT	29,615.55	135,690.90
	521500 PUBLICATION & PRINT EXP		100.50
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531200 IT SUPPLIES	27.87	27.87
	532200 PERSONAL COMPUTING EQUIPMENT		184.31
	533900 FOOD EXPENSE-INSTITUTIONS		113.26
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	59,371.96
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00

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>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	76,226.73	476,692.91
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS	99.05	128.45
	Major Account 570000 Total	99.05	416.45
	Fund 26470 Expenditures Total	76,325.78	477,109.36
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.85-	2,629.14-
	Major Account 480000 Total	796.85-	2,629.14-
	Fund 46410 Revenue Total	796.85-	2,629.14-
	Subprogram Revenues	43,146.09-	219,986.37-
	Subprogram Expenditures	644,594.29	2,764,470.68

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	82,060.29	407,298.70
	511300 OVERTIME PAYMENTS	658.90	7,186.57
	511400 ON CALL PAY	1,548.65	5,132.49
	511800 COMPENSATORY TIME PAID	767.99	4,021.75
	512100 VACATION LEAVE EXPENSE	7,183.52	53,102.95
	512200 SICK LEAVE EXPENSE	8,504.12	39,029.15
	512300 HOLIDAY LEAVE EXPENSE	5,067.31	15,160.76
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	7,921.61	39,887.79
	515200 FICA EXPENSE	7,458.95	37,698.57
	515500 HEALTH INSURANCE EXPENSE	19,638.30	97,472.08
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	140,809.64	716,895.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,248.24	25,636.28
	521400 CIO CHARGES	5,983.42	29,939.45
	521402 CIO CHARGES IT	46,537.80	271,156.04
	521500 PUBLICATION & PRINT EXP		302.36
	522100 DUES & SUBSCRIPTION EXP	154.00	234.00
	522200 CONFERENCE REGISTRATION		1,835.98
	525500 RENT EXP-OTHER PERS PROP		3,488.40
	531100 OFFICE SUPPLIES EXPENSE	35.61	1,156.64
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT	107.10	4,836.07
	532240 DATA STORAGE EQUIP		790.10
	532280 VIDEO EQUIP		3,741.29
	533100 HOUSEHOLD & INSTIT EXP		6.60
	533900 FOOD EXPENSE		242.36
	541100 ACCTG & AUDITING SERVICES		103,719.66
	542100 SOS TEMP SERV - PERSONNEL	6,410.37	34,017.17
	547500 MAILING SERVICES		21.95
	548700 REFUSE/RECYCLING	36.88	627.64
	555310 COTS LICENSE FEES	854.34	854.34
	555340 COTS MAINTENANCE	2,183.31	9,583.14
	555510 SAAS SUBSCRIPTION FEES	3,397.54	3,397.54
	Major Account 520000 Total	70,948.61	495,604.51
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		431.90
	571800 MEALS - TRAVEL STATUS		110.25
	Major Account 570000 Total		542.15
	Fund 10000 Expenditures Total	211,758.25	1,213,042.59
	Subprogram Expenditures	211,758.25	1,213,042.59

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,231.02-	49,052.59-
	Major Account 490000 Total	8,231.02-	49,052.59-
	Fund 10000 Revenue Total	8,231.02-	49,052.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,100.36	113,787.60
	511300 OVERTIME PAYMENTS	629.36	5,096.12
	511800 COMPENSATORY TIME PAID		1,359.30
	512100 VACATION LEAVE EXPENSE	2,531.29	10,021.65
	512200 SICK LEAVE EXPENSE	1,240.59	4,940.00
	512300 HOLIDAY LEAVE EXPENSE	1,414.33	4,028.07
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,165.22	10,471.88
	515200 FICA EXPENSE	1,979.13	9,537.85
	515500 HEALTH INSURANCE EXPENSE	8,490.34	42,451.70
	Major Account 510000 Total	41,550.62	202,310.62
	520000 Operating Expenses		
	521400 CIO CHARGES	923.10	4,471.46
	521402 CIO CHARGES IT	1,251.38	1,813.70
	521500 PUBLICATION & PRINT EXP		7,870.92
	521900 AWARDS EXPENSE	1,312.49	1,522.49
	522100 DUES & SUBSCRIPTION EXP	332.14	1,958.14
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	52.90	172.96
	523202 ELECTRICITY	301.50	2,524.65
	523203 WATER	246.08	1,221.50
	523204 SEWER	249.74	1,303.54
	524600 RENT EXPENSE-BUILDINGS	10,480.32	52,262.88
	526100 REP & MAINT-REAL PROPERT		751.47
	527200 REP & MAINT-MOTOR VEHICL	95,845.62	29,904.09
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	1,943.20	11,786.39
	531200 IT SUPPLIES	211.89	1,529.06
	532100 NON-CAPITALIZED EQUIP PU		675.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,751.98	10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP	1,791.96	3,801.96
	533100 HOUSEHOLD & INSTIT EXP	1,342.14	2,507.86

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	61,817.12	387,990.03
	533900 FOOD EXPENSE-INSTITUTIONS	5,549.88	26,452.11
	534600 ED & RECREATIONAL SUP EX		762.00
	534800 CONST & MAINT SUP EXP		1,748.32
	534900 MISCELLANEOUS SUP EXP		691.10
	534947 LAW ENFORCEMENT SUPPLIES	11,069.96	66,869.71
	535100 MEDICAL SUPPLIES	1,184.00	2,201.94
	538100 VEHICLE & EQUIP SUP EXP	172,048.02	277,042.88
	538101 GASOLINE	103,543.23	659,880.57
	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	1,664.22	11,030.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	2,880.00
	548700 REFUSE/RECYCLING	288.00	576.00
	548800 FIRE EXTINGUISHERS	924.00	2,869.84
	554900 OTHER CONTRACTUAL SERVICES		4,464.50
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		331,425.96
	Major Account 520000 Total	477,524.87	1,937,660.86
	570000 Travel Expenses		
	571100 LODGING	96.00	1,865.28
	571600 MEALS - TAXABLE		419.68
	571800 MEALS - TRAVEL STATUS		198.11
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	96.00	2,538.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	680,304.00	1,127,898.00
	Major Account 580000 Total	680,304.00	1,127,898.00
	Fund 10000 Expenditures Total	1,199,475.49	3,270,407.55
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.17-	4,655.90-
	Major Account 480000 Total	1,011.17-	4,655.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	87,190.23-	441,419.38-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	87,190.23-	441,419.38-
	Fund 26450 Revenue Total	88,201.40-	446,075.28-
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	96,432.42-	495,127.87-
	Subprogram Expenditures	1,199,475.49	3,325,213.55

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Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,565.14	317,279.62
	511300 OVERTIME PAYMENTS	10,482.44	51,472.23
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,116.45	5,793.30
	511800 COMPENSATORY TIME PAID	3,916.94	24,410.49
	512100 VACATION LEAVE EXPENSE	5,029.56	30,559.02
	512200 SICK LEAVE EXPENSE	4,276.42	23,339.45
	512300 HOLIDAY LEAVE EXPENSE	3,477.18	11,419.60
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE	173.03	173.03
	515100 RETIREMENT PLANS EXPENSE	6,516.98	34,832.33
	515200 FICA EXPENSE	6,188.20	33,465.61
	515500 HEALTH INSURANCE EXPENSE	16,415.74	72,449.78
	Major Account 510000 Total	116,158.08	605,929.88
	520000 Operating Expenses		
	521400 CIO CHARGES	3,262.08	26,093.33
	521402 CIO CHARGES IT	492.00	492.00
	521500 PUBLICATION & PRINT EXP		730.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	124.00	248.00
	522200 CONFERENCE REGISTRATION		677.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	8,800.08
	526100 REP & MAINT-REAL PROPERT	1,835.00	1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	169.00	1,393.83
	532100 NON-CAPITALIZED EQUIP PU		341.15
	532200 PERSONAL COMPUTING EQUIPMENT		443.82
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP	995.00	995.00
	533100 HOUSEHOLD & INSTIT EXP	72.93	132.13
	533101 UNIFORMS		96.11
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	535100 MEDICAL SUPPLIES	15.42	15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL	3,809.05	14,786.04
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES		1,925.00

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			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES		386.00
	544700 AUDIOLOGY SERVICES		195.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	304.62
	Major Account 520000 Total	12,298.64	61,556.99
	570000 Travel Expenses		
	571100 LODGING		5,200.00
	571800 MEALS - TRAVEL STATUS		1,992.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,237.76
	Fund 10000 Expenditures Total	128,456.72	674,724.63
	Subprogram Expenditures	128,456.72	674,724.63

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,278.48
	Major Account 480000 Total		1,278.48
	Fund 10000 Revenue Total		1,278.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,127.27	232,183.67
	511300 OVERTIME PAYMENTS	8,375.50	31,770.24
	511800 COMPENSATORY TIME PAID		1,532.86
	511900 SUPPLEMENTAL	700.00	3,500.00
	512100 VACATION LEAVE EXPENSE	1,265.37	28,090.29
	512200 SICK LEAVE EXPENSE	2,660.63	4,502.32
	512300 HOLIDAY LEAVE EXPENSE	1,045.46	10,657.82
	515100 RETIREMENT PLANS EXPENSE	9,559.53	46,243.74
	515200 FICA EXPENSE	1,131.78	5,649.90
	515400 LIFE & ACCIDENT INS EXP	42.00	210.00
	515500 HEALTH INSURANCE EXPENSE	11,688.44	58,814.92
	Major Account 510000 Total	85,595.98	423,155.76
	520000 Operating Expenses		
	521400 CIO CHARGES	383.22	2,048.36
	521402 CIO CHARGES IT	102.00	102.00
	521500 PUBLICATION & PRINT EXP	128.00	377.00
	521900 AWARDS EXPENSE	1,695.00	1,695.00
	522100 DUES & SUBSCRIPTION EXP	225.00	379.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL	807.30	807.30
	531100 OFFICE SUPPLIES EXPENSE	304.54	1,352.34
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		259.97
	532240 DATA STORAGE EQUIP		43.94
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	355.00	1,292.40
	533900 FOOD EXPENSE-INSTITUTIONS	25.47	281.07
	534800 CONST & MAINT SUP EXP	74.38	286.93
	534947 LAW ENFORCEMENT SUPPLIES		4,712.74
	538100 VEHICLE & EQUIP SUP EXP		63.39
	547500 MAILING SERVICES	215.00	623.76
	Major Account 520000 Total	4,314.91	19,643.06
	570000 Travel Expenses		

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Program Number 189 COMMAND & SUPPORT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	384.00	816.00
	571600 MEALS - TAXABLE		401.38
	571800 MEALS - TRAVEL STATUS		654.67-
	Major Account 570000 Total	384.00	562.71
	Fund 10000 Expenditures Total	90,294.89	443,361.53
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	90,294.89	443,361.53

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 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	45,890.47	214,400.23	
511300 OVERTIME PAYMENTS	31,260.15	121,019.56	
511800 COMPENSATORY TIME PAID		13,062.54	
511900 SUPPLEMENTAL	800.00	4,000.00	
512100 VACATION LEAVE EXPENSE	2,405.10	19,107.18	
512200 SICK LEAVE EXPENSE	661.49	6,987.25	
512300 HOLIDAY LEAVE EXPENSE		9,038.40	
515100 RETIREMENT PLANS EXPENSE	12,963.09	61,207.20	
515200 FICA EXPENSE	1,121.23	5,352.79	
515400 LIFE & ACCIDENT INS EXP	67.20	336.00	
515500 HEALTH INSURANCE EXPENSE	12,537.87	62,689.35	
Major Account 510000 Total	107,706.60	517,200.50	
520000 Operating Expenses			
521400 CIO CHARGES	522.58	2,950.14	
521402 CIO CHARGES IT	201.00	201.00	
522100 DUES & SUBSCRIPTION EXP	370.00	370.00	
522900 EMPLOYEE PARKING EXP	24.00	144.00	
531100 OFFICE SUPPLIES EXPENSE		466.99	
533101 UNIFORMS		6,074.87	
533900 FOOD EXPENSE-INSTITUTIONS		58.21	
Major Account 520000 Total	1,117.58	10,265.21	
570000 Travel Expenses			
571100 LODGING	3,080.61	17,045.51	
571800 MEALS - TRAVEL STATUS	542.60	2,136.60	
572100 COMMERCIAL TRANSPORTATIO	1,034.64	32,773.38	
575100 MISC TRAVEL EXPENSE	79.34	233.84	
Major Account 570000 Total	4,737.19	52,189.33	
Fund 10000 Expenditures Total	113,561.37	579,655.04	
Subprogram Expenditures	113,561.37	579,655.04	
Program Revenues	139,578.51-	713,835.76-	
Program Expenditures	2,388,141.01	9,000,468.02	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191.25
	Major Account 520000 Total		191.25
	Fund 26440 Expenditures Total		191.25
	Subprogram Expenditures		191.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.91-
	486500 MISCELLANEOUS ADJUSTMENT		603.92
	Major Account 480000 Total		561.01
	Fund 10000 Revenue Total		561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	734,841.35	3,646,915.32
	511300 OVERTIME PAYMENTS	80,999.23	422,781.71
	511400 ON CALL PAY	1,939.80	8,152.57
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,092.12	44,781.76
	511900 SUPPLEMENTAL	8,332.96	44,241.14
	512100 VACATION LEAVE EXPENSE	52,595.53	383,759.74
	512200 SICK LEAVE EXPENSE	21,753.82	130,613.61
	512300 HOLIDAY LEAVE EXPENSE	14,803.95	153,340.41
	512500 FUNERAL LEAVE EXPENSE	351.95	4,340.79
	512600 CIVIL LEAVE EXPENSE		148.37
	512700 INJURY LEAVE EXPENSE	555.37	7,821.39
	512800 ADMINISTRATIVE LEAVE EXP	1,736.77	5,807.24
	515100 RETIREMENT PLANS EXPENSE	110,450.68	580,835.50
	515200 FICA EXPENSE	27,757.46	140,620.63
	515400 LIFE & ACCIDENT INS EXP	649.56	3,444.47
	515500 HEALTH INSURANCE EXPENSE	167,241.00	875,368.75
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,228,101.55	6,627,837.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.07	3,614.19
	521400 CIO CHARGES	11,710.82	64,041.53
	521402 CIO CHARGES IT	34,351.64	157,961.29
	521500 PUBLICATION & PRINT EXP	85.50	3,302.50
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,552.00	9,935.30
	522200 CONFERENCE REGISTRATION	5,914.00	16,238.00
	523201 NATURAL GAS		153.10
	523202 ELECTRICITY	8,937.08	70,166.26
	523203 WATER	175.38	1,313.20
	523204 SEWER	134.61	975.13

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	78,451.23	407,938.05
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP	43.40	170.80
	526100 REP & MAINT-REAL PROPERT		1,829.06
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		64.00
	531100 OFFICE SUPPLIES EXPENSE	7,015.56	25,999.37
	531200 IT SUPPLIES	74.99	1,791.56
	532100 NON-CAPITALIZED EQUIP PU		5,785.56
	532200 PERSONAL COMPUTING EQUIPMENT	863.50	7,756.93
	532240 DATA STORAGE EQUIP	527.03	5,018.08
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	148.99	364.83
	532280 VIDEO EQUIP	3,634.03	13,074.37
	532290 RADIO EQUIP	52.00	460.29
	533100 HOUSEHOLD & INSTIT EXP	1,585.70	3,763.99
	533101 UNIFORMS	98.00	16,366.09
	533900 FOOD EXPENSE-INSTITUTIONS	646.64	994.35
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP	1,105.89	1,145.87
	534947 LAW ENFORCEMENT SUPPLIES	1,391.06	34,032.05
	535100 MEDICAL SUPPLIES	840.92	9,353.88
	537100 LABORATORY SUP EXP	31,899.71	275,639.82
	538100 VEHICLE & EQUIP SUP EXP	36.00-	2,251.49
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		15,000.00
	543100 IT CONSULTING-APPLICATION		20,303.00
	544100 PHYSICIAN SERVICES		150.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		506.00
	547100 EDUCATIONAL SERVICES		7,395.00
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	208.54	3,667.96
	548700 REFUSE/RECYCLING	45.36	110.96

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	671.13	3,496.99
	549200 JANITORIAL SERVICES	6,191.94	33,221.59
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	554100 DATA SERVICES	183.36	4,307.49
	554110 VOICE SERVICES	570.64	570.64
	554900 OTHER CONTRACTUAL SERVICES	9,364.70	276,080.71
	555200 SOFTWARE - NEW PURCHASES	535.00-	535.00
	555310 COTS LICENSE FEES	720.00	6,342.06
	555340 COTS MAINTENANCE		995.00
	555410 CUSTOMIZED LICENSE FEES		54,972.67
	555440 CUSTOMIZED MAINTENANCE	5,400.00	246,545.00
	Major Account 520000 Total	215,825.42	1,823,732.49
	570000 Travel Expenses		
	571100 LODGING	2,490.09	15,400.41
	571800 MEALS - TRAVEL STATUS	519.46	2,855.68
	572100 COMMERCIAL TRANSPORTATIO	684.69-	684.69-
	574500 PERSONAL VEHICLE MILEAGE		433.44
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,324.86	18,031.84
	Fund 10000 Expenditures Total	1,446,251.83	8,469,601.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,725.00-
	476100 OTHER LIC PERM & FEES		11,525.00-
	Major Account 470000 Total	300.00-	13,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.37-	633.80-
	Major Account 480000 Total	93.37-	633.80-
	Fund 21175 Revenue Total	393.37-	13,883.80-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11,772.00	64,098.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total	11,772.00	64,306.57
	Fund 21175 Expenditures Total	11,772.00	64,306.57
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.33-	3.38-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	Major Account 450000 Total	22.33-	3.38-
	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	297.67-	725.58-
	473300 VEHICLE TITLE FEES	23,763.61-	131,656.24-
	473900 OTHER VEHICLE FEES	330.00-	1,890.00-
	474100 GENERAL BUSINESS FEES	164,192.90-	1,096,805.00-
	Major Account 470000 Total	188,584.18-	1,231,076.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.34-	10,131.79-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	130,905.50-	265,648.00-
	Major Account 480000 Total	132,736.84-	285,779.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,503.58-	39,503.58-
	Major Account 490000 Total	39,503.58-	39,503.58-
	Fund 26440 Revenue Total	360,846.93-	1,562,123.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,465.09	631,275.62
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	3,770.28	25,995.28
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,531.61	6,830.90
	511900 SUPPLEMENTAL	160.00	805.56
	512100 VACATION LEAVE EXPENSE	5,168.87	48,967.56
	512200 SICK LEAVE EXPENSE	4,869.73	23,786.22
	512300 HOLIDAY LEAVE EXPENSE	6,657.14	22,091.71
	512500 FUNERAL LEAVE EXPENSE		2,743.45
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,319.19	51,583.73
	515200 FICA EXPENSE	9,894.35	49,572.82
	515400 LIFE & ACCIDENT INS EXP	13.44	67.66
	515500 HEALTH INSURANCE EXPENSE	34,043.04	168,775.95
	Major Account 510000 Total	204,892.74	1,032,942.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,568.51	17,875.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	13,635.68	68,145.96
	521500 PUBLICATION & PRINT EXP		1,683.37
	522100 DUES & SUBSCRIPTION EXP	1,629.00	11,554.00
	522200 CONFERENCE REGISTRATION	2,407.00	4,789.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	145,095.48
	531100 OFFICE SUPPLIES EXPENSE	6,707.46	22,470.07
	532100 NON-CAPITALIZED EQUIP PU	151.49	275.05
	532200 PERSONAL COMPUTING EQUIPMENT	565.02	1,568.72
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP	68.29	230.98
	533100 HOUSEHOLD & INSTIT EXP	180.79	1,222.15
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534600 ED & RECREATIONAL SUP EX	277.22	277.22
	534900 MISCELLANEOUS SUP EXP		60.00
	534947 LAW ENFORCEMENT SUPPLIES		558.15
	535100 MEDICAL SUPPLIES	188.00	234.34
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	33.52	350.96
	554900 OTHER CONTRACTUAL SERVICES	9,900.00	15,271.28
	555310 COTS LICENSE FEES	547.03	1,217.56
	555340 COTS MAINTENANCE	5,843.25	5,843.25
	555440 CUSTOMIZED MAINTENANCE	13,667.88	78,126.90
	559100 OTHER OPERATING EXP	74,433.58	384,930.08
	Major Account 520000 Total	157,986.30	767,352.40
	570000 Travel Expenses		
	571100 LODGING		492.32
	Major Account 570000 Total		492.32
	Fund 26440 Expenditures Total	362,879.04	1,800,786.76
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	278,547.56-	1,674,446.47-
	461500 OP GRANTS - STATE AGENCI	88,073.65-	448,886.49-
	Major Account 460000 Total	366,621.21-	2,123,332.96-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,117.60
	Major Account 480000 Total		8,117.60
	Fund 46410 Revenue Total	366,621.21-	2,115,215.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,888.52	566,517.53
	511300 OVERTIME PAYMENTS	20,680.06	157,560.17
	511400 ON CALL PAY	1,140.02	4,409.38
	511800 COMPENSATORY TIME PAID	205.91	4,013.52
	511900 SUPPLEMENTAL	527.85	1,077.95
	512100 VACATION LEAVE EXPENSE	8,027.35	54,397.38
	512200 SICK LEAVE EXPENSE	3,163.43	22,407.12
	512300 HOLIDAY LEAVE EXPENSE	6,030.23	19,440.52
	512500 FUNERAL LEAVE EXPENSE		569.54
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	15,239.82	69,206.44
	515200 FICA EXPENSE	9,288.68	45,519.96
	515400 LIFE & ACCIDENT INS EXP	44.34	81.34
	515500 HEALTH INSURANCE EXPENSE	25,872.95	117,311.71
	Major Account 510000 Total	216,109.16	1,062,667.67
	520000 Operating Expenses		
	521400 CIO CHARGES	141.29	707.13
	521402 CIO CHARGES IT	702.00	3,334.50
	522200 CONFERENCE REGISTRATION	1,029.00	6,066.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL	7.37	22.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,448.46	1,798.41
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES		6,286.22
	537100 LABORATORY SUP EXP		1,501.50
	538101 GASOLINE	3,620.95	4,238.83
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS	60,909.00	81,212.00
	547500 MAILING SERVICES		155.48
	554100 DATA SERVICES		1,667.84
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		18,075.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	Major Account 520000 Total	75,358.07	131,361.30
	570000 Travel Expenses		
	571100 LODGING	717.08	9,619.70
	571800 MEALS - TRAVEL STATUS	43.06	1,908.30
	572100 COMMERCIAL TRANSPORTATIO	194.80	1,147.28
	575100 MISC TRAVEL EXPENSE		309.00
	Major Account 570000 Total	954.94	12,984.28
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	50,000.00	50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total	50,000.00	36,332.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,758.60	408,726.92
	Major Account 590000 Total	80,758.60	408,726.92
	Fund 46410 Expenditures Total	423,180.77	1,652,072.29
	Subprogram Revenues	727,861.51-	3,690,661.72-
	Subprogram Expenditures	2,244,083.64	11,986,767.45
	Program Revenues	727,861.51-	3,690,661.72-
	Program Expenditures	2,244,083.64	11,986,958.70

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		4,364.95-
	486500 MISCELLANEOUS ADJUSTMENT	5.32-	8.47-
	Major Account 480000 Total	5.32-	4,373.42-
	Fund 10000 Revenue Total	5.32-	4,373.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,113,847.16	5,518,736.39
	511200 TEMPORARY SALARIES-WAGE	2,048.75	11,163.47
	511300 OVERTIME PAYMENTS	69,763.91	517,256.94
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	61,628.10	393,306.78
	511900 SUPPLEMENTAL	22,469.62	114,419.12
	512100 VACATION LEAVE EXPENSE	97,090.16	528,083.68
	512200 SICK LEAVE EXPENSE	61,517.86	214,458.45
	512300 HOLIDAY LEAVE EXPENSE	9,737.22	246,569.23
	512400 MILITARY LEAVE EXPENSE	511.60	28,125.28
	512500 FUNERAL LEAVE EXPENSE	1,108.37	3,895.26
	512700 INJURY LEAVE EXPENSE	4,009.30	12,098.14
	512800 ADMINISTRATIVE LEAVE EXP		8,214.12
	515100 RETIREMENT PLANS EXPENSE	208,733.17	1,097,118.71
	515200 FICA EXPENSE	23,010.26	119,152.30
	515400 LIFE & ACCIDENT INS EXP	1,752.76	8,909.25
	515500 HEALTH INSURANCE EXPENSE	280,800.90	1,402,525.01
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,958,029.14	10,440,609.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.66	6,506.67
	521400 CIO CHARGES	21,944.55	108,946.79
	521402 CIO CHARGES IT	36,190.13	159,294.59
	521500 PUBLICATION & PRINT EXP	13,057.42	25,455.79
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	572.68	8,004.09
	522200 CONFERENCE REGISTRATION	2,487.40	43,671.70
	523201 NATURAL GAS	583.55	1,297.74
	523202 ELECTRICITY	1,780.29	14,728.77
	523203 WATER	220.67	843.58
	523204 SEWER	147.53	444.74
	524600 RENT EXPENSE-BUILDINGS	92,059.74	478,481.14

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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		
	524700 RENT EXP-OTHER REAL PROP		360.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	26,851.75
	525500 RENT EXP-OTHER PERS PROP	129.00	245.00
	526100 REP & MAINT-REAL PROPERT		2,324.52
	527200 REP & MAINT-MOTOR VEHICL	2,018.99	376,948.59
	527400 REP & MAINT-DATA PROC	620.98	2,251.33
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	30.00	1,051.87
	531100 OFFICE SUPPLIES EXPENSE	2,536.94	14,584.31
	531200 IT SUPPLIES	377.85	2,310.42
	532100 NON-CAPITALIZED EQUIP PU	10,130.89	32,665.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,313.33	5,369.94
	532240 DATA STORAGE EQUIP	896.83	2,311.73
	532250 NETWORKING EQUIP		406.83
	532280 VIDEO EQUIP	1,357.99	1,614.90
	533100 HOUSEHOLD & INSTIT EXP	1,946.14	3,436.07
	533101 UNIFORMS	577.25	27,116.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,916.67	5,179.99
	534600 ED & RECREATIONAL SUP EX		137.50
	534800 CONST & MAINT SUP EXP		1,294.21
	534900 MISCELLANEOUS SUP EXP		40.68
	534947 LAW ENFORCEMENT SUPPLIES	21,909.87	69,183.25
	534948 AMMUNITION	10,736.00	37,317.60
	535100 MEDICAL SUPPLIES	229.30	1,520.40
	538100 VEHICLE & EQUIP SUP EXP	3,580.79	15,980.22
	538102 AVIATION FUEL	6,860.93	42,406.53
	539900 RESALE/DISTRIBUTIONS		2,021.40
	542100 SOS TEMP SERV - PERSONNEL	3,144.40	10,534.90
	544100 PHYSICIAN SERVICES	305.00	669.00
	544300 PSYCHOLOGICAL SERVICES		1,740.00
	544700 AUDIOLOGY SERVICES		110.00
	545000 LABORATORY SERVICES	240.40	5,967.31
	546800 VETERINARY SERVICES	428.65	3,444.10
	547500 MAILING SERVICES	795.27	4,861.43
	548600 PEST CONTROL		98.50
	548700 REFUSE/RECYCLING	268.76	1,253.52
	549100 LAUNDRY SERVICES		1,159.87
	549200 JANITORIAL/SECURITY SRVS	2,750.40	11,661.91

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		
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	369.88	1,904.64
	554900 OTHER CONTRACTUAL SERVICES		361.00
	555310 COTS LICENSE FEES	47.99	1,967.99
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		71,739.00
	Major Account 520000 Total	250,000.47	1,642,203.81
	570000 Travel Expenses		
	571100 LODGING	5,538.15	107,209.78
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	1,292.14	25,308.92
	572100 COMMERCIAL TRANSPORTATIO	1,021.00	27,000.19
	574500 PERSONAL VEHICLE MILEAGE	249.20	110.89-
	575100 MISC TRAVEL EXPENSE	5.00	897.75
	Major Account 570000 Total	8,105.49	160,358.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,000.00
	584500 AIRCRAFT & EQUIPMENT	1,466,580.00	1,466,580.00
	Major Account 580000 Total	1,466,580.00	1,469,580.00
	Fund 10000 Expenditures Total	3,682,715.10	13,712,751.65
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	225.00-	2,661.00-
	Major Account 470000 Total	225.00-	2,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	225.00-	247,650.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,908.90	90,386.48
	511300 OVERTIME PAYMENTS	1,977.94	9,565.41
	511800 COMPENSATORY TIME PAID	2,008.20	11,761.58
	511900 SUPPLEMENTAL	373.81	2,187.08
	512100 VACATION LEAVE EXPENSE	1,380.10	14,433.17
	512200 SICK LEAVE EXPENSE	947.38	7,312.06
	512300 HOLIDAY LEAVE EXPENSE		4,860.80
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	3,958.24	22,120.91

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	340.58	1,954.80
	515400 LIFE & ACCIDENT INS EXP	31.40	183.71
	515500 HEALTH INSURANCE EXPENSE	5,328.80	26,177.98
	Major Account 510000 Total	34,255.35	191,433.18
	Fund 26440 Expenditures Total	34,255.35	191,433.18
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,098.34-	130,361.17-
	Major Account 460000 Total	41,098.34-	130,361.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,418.50-
	Major Account 480000 Total		63,418.50-
	Fund 46410 Revenue Total	41,098.34-	193,779.67-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,251.45	93,678.88
	511900 SUPPLEMENTAL	198.70	109.07-
	515100 RETIREMENT PLANS EXPENSE	2,035.31	12,446.97
	515200 FICA EXPENSE	214.60	1,319.83
	515400 LIFE & ACCIDENT INS EXP	16.71	9.18-
	515500 HEALTH INSURANCE EXPENSE	2,237.39	1,555.33-
	Major Account 510000 Total	19,954.16	105,772.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,934.16	5,494.84
	Major Account 520000 Total	3,934.16	5,494.84
	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	23,888.32	117,748.09
	Subprogram Revenues	41,328.66-	445,803.59-
	Subprogram Expenditures	3,740,858.77	14,021,932.92

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		31,094.03-
	Major Account 460000 Total		31,094.03-
	Fund 46410 Revenue Total		31,094.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,094.03
	Major Account 520000 Total		31,094.03
	Fund 46410 Expenditures Total		31,094.03
	Subprogram Revenues		31,094.03-
	Subprogram Expenditures		31,094.03
	Program Revenues	41,328.66-	476,897.62-
	Program Expenditures	3,740,858.77	14,053,026.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.38-	16,048.41-
	486500 MISCELLANEOUS ADJUSTMENT	149.10	149.10
	Major Account 480000 Total	3,013.28-	15,899.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,638,100.11-
	Major Account 490000 Total		4,638,100.11-
	Fund 26430 Revenue Total	3,013.28-	4,653,999.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,396.94	1,550,382.13
	511101 PERM SALARIES-CE ASSISTED MOVE	23,107.60-	69,371.34-
	511102 PERM SALARIES-TRF ASSISTED MOV		3,155.37-
	511300 OVERTIME PAYMENTS	42,460.90	191,140.52
	511500 SHIFT DIFFERENTIAL PYMT	11.09	56.08
	511800 COMPENSATORY TIME PAID	5,063.74	19,342.85
	511900 SUPPLEMENTAL	5,368.98	27,646.83
	512100 VACATION LEAVE EXPENSE	60,570.85	215,110.28
	512200 SICK LEAVE EXPENSE	41,718.15	144,922.44
	512300 HOLIDAY LEAVE EXPENSE	3,222.01	68,764.32
	512400 MILITARY LEAVE EXPENSE	30.24	6,981.36
	512500 FUNERAL LEAVE EXPENSE	1,859.24	6,516.25
	512700 INJURY LEAVE EXPENSE	1,054.40	1,054.40
	515100 RETIREMENT PLANS EXPENSE	63,056.62	315,194.92
	515200 FICA EXPENSE	8,127.45	39,991.77
	515400 LIFE & ACCIDENT INS EXP	418.14	2,138.73
	515500 HEALTH INSURANCE EXPENSE	85,416.96	424,761.97
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	607,668.11	3,021,803.14
	520000 Operating Expenses		
	521400 CIO CHARGES	11,859.29	63,455.94
	521402 CIO CHARGES IT	14,680.42	68,587.52
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		505.20
	522100 DUES & SUBSCRIPTION EXP	150.00	1,678.60
	522200 CONFERENCE REGISTRATION	2,625.00-	7,496.50
	523201 NATURAL GAS	20.00	100.00
	523202 ELECTRICITY	2,922.45	16,350.09
	523203 WATER	50.75	240.25
	523207 PROPANE	418.40	418.40

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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		
	524600 RENT EXPENSE-BUILDINGS	14,417.80	83,410.24
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	689.24
	526100 REP & MAINT-REAL PROPERT		2,765.80
	527200 REP & MAINT-MOTOR VEHICL	7,247.17	62,972.49
	527800 REP & MAINT-OTHER PROPER	80.00	117.63
	531100 OFFICE SUPPLIES EXPENSE	229.75	1,395.52
	532100 NON-CAPITALIZED EQUIP PU	108.36	1,033.25
	532200 PERSONAL COMPUTING EQUIPMENT	320.10	2,626.17
	532240 DATA STORAGE EQUIP	79.98	261.38
	532260 VOICE EQUIP		396.69
	532280 VIDEO EQUIP	124.59	775.72
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	148.23-	597.92
	533101 UNIFORMS	5,502.11	64,013.13
	533900 FOOD EXPENSE-INSTITUTIONS	105.54	1,026.10
	534600 ED & RECREATIONAL SUP EX		62.07
	534800 CONST & MAINT SUP EXP	1,003.63	2,034.93
	534947 LAW ENFORCEMENT SUPPLIES	5,438.24	39,232.41
	538100 VEHICLE & EQUIP SUP EXP	30,953.74	61,214.25
	538101 GASOLINE	22,241.96	136,750.19
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547500 MAILING SERVICES	202.67	2,289.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING		211.68
	549200 JANITORIAL/SECURITY SRVS	4,236.64	24,858.35
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE		971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE		72,752.04
	Major Account 520000 Total	119,655.84	751,506.34
	570000 Travel Expenses		
	571100 LODGING	455.70	6,712.58
	571800 MEALS - TRAVEL STATUS	127.08	1,061.34
	572100 COMMERCIAL TRANSPORTATIO	360.60	774.33
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total	943.38	8,617.93
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	584200 VEHICLES & VEHICLE EQ	103,413.00	320,522.00
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total	103,413.00	390,614.00
	Fund 26430 Expenditures Total	831,680.33	4,172,541.41
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,221,108.39-
	Major Account 460000 Total		1,221,108.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	149.10-	149.10-
	Major Account 480000 Total	149.10-	149.10-
	Fund 46410 Revenue Total	149.10-	1,221,257.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,225.97	547,010.74
	511300 OVERTIME PAYMENTS	25,050.27	124,363.00
	511500 SHIFT DIFFERENTIAL PYMT	62.86	317.72
	511800 COMPENSATORY TIME PAID	13,335.71	17,624.06
	511900 SUPPLEMENTAL	1,975.17	9,924.85
	512100 VACATION LEAVE EXPENSE	10,807.17	72,599.09
	512200 SICK LEAVE EXPENSE	4,610.88	25,296.87
	512300 HOLIDAY LEAVE EXPENSE	2,195.69	28,921.27
	512400 MILITARY LEAVE EXPENSE	171.36	906.64
	512500 FUNERAL LEAVE EXPENSE	126.60	874.46
	515100 RETIREMENT PLANS EXPENSE	26,930.04	127,553.09
	515200 FICA EXPENSE	4,348.92	21,342.61
	515400 LIFE & ACCIDENT INS EXP	153.51	759.72
	515500 HEALTH INSURANCE EXPENSE	39,907.99	205,779.56
	Major Account 510000 Total	260,902.14	1,183,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES	726.17	4,458.96
	521500 PUBLICATION & PRINT EXP		3,076.18
	522200 CONFERENCE REGISTRATION	2,625.00	10,242.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	9,784.62
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	3,999.17	11,415.74

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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		
	527800 REP & MAINT-OTHER PROPER		68.00
	531100 OFFICE SUPPLIES EXPENSE	29.53	1,442.04
	532100 NON-CAPITALIZED EQUIP PU	108.36-	882.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,208.80	2,813.51
	532260 VOICE EQUIP		350.78
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	3,204.11	4,377.48
	534600 ED & RECREATIONAL SUP EX		351.73
	534800 CONST & MAINT SUP EXP	154.84	1,479.97
	534947 LAW ENFORCEMENT SUPPLIES	463.97	1,884.98
	538100 VEHICLE & EQUIP SUP EXP		328.27
	538101 GASOLINE	5,660.17	34,791.48
	547500 MAILING SERVICES	91.92	269.26
	Major Account 520000 Total	20,004.60	88,342.11
	570000 Travel Expenses		
	571100 LODGING	406.30	9,531.48
	571800 MEALS - TRAVEL STATUS	56.69	1,077.80
	572100 COMMERCIAL TRANSPORTATIO	1,662.88	6,099.60
	575100 MISC TRAVEL EXPENSE		360.40
	Major Account 570000 Total	2,125.87	17,069.28
	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	283,032.61	1,369,067.70
	Subprogram Revenues	3,162.38-	5,875,256.91-
	Subprogram Expenditures	1,114,712.94	5,541,609.11

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	3,162.38-	5,875,256.91-
	Program Expenditures	1,114,712.94	5,553,818.78

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		114,861.38-
	Major Account 450000 Total		114,861.38-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		128.25-
	Major Account 470000 Total		128.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.84-	2,908.20-
	Major Account 480000 Total	577.84-	2,908.20-
	Fund 26410 Revenue Total	577.84-	117,897.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES		15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	4,250.00	40,780.01
	Fund 26410 Expenditures Total	4,250.00	40,780.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,989.95-
	Major Account 460000 Total		23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.15-	5,340.04-
	Major Account 480000 Total	892.15-	5,340.04-
	Fund 26460 Revenue Total	892.15-	29,329.99-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	10,015.00	51,874.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	51,446.67
	532240 DATA STORAGE EQUIP	299.99	299.99
	532280 VIDEO EQUIP	849.95	849.95
	534947 LAW ENFORCEMENT SUPPLIES	159.99	15,572.15
	547500 MAILING SERVICES	13.50	38.45
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	46,755.10	171,178.21
	570000 Travel Expenses		
	571100 LODGING	6,255.99	32,949.89
	571800 MEALS - TRAVEL STATUS	1,064.05	8,741.82

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	823.20-	10,098.91
	575100 MISC TRAVEL EXPENSE	60.00	1,449.25
	Major Account 570000 Total	6,556.84	53,239.87
	Fund 26460 Expenditures Total	53,311.94	224,418.08
	Subprogram Revenues	1,469.99-	147,227.82-
	Subprogram Expenditures	57,561.94	265,198.09

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	419.74-	2,239.46-
		Major Account 480000 Total	419.74-	2,239.46-
		Fund 26461 Revenue Total	419.74-	2,239.46-
		Subprogram Revenues	419.74-	2,239.46-
		Program Revenues	1,889.73-	149,467.28-
		Program Expenditures	57,561.94	265,198.09

Secure Version - Prior Month

As of November 30, 2021

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

Secure Version - Prior Month

As of November 30, 2021

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	3,515.15	17,018.23	
521402 CIO CHARGES IT	5,419.16	26,545.84	
521500 PUBLICATION & PRINT EXP		350.00	
522200 CONFERENCE REGISTRATION	90.00	3,051.00	
522900 EMPLOYEE PARKING EXP	127.00	762.00	
524600 RENT EXPENSE-BUILDINGS	850.01	5,100.04	
526100 REP & MAINT-REAL PROPERT		1,734.00	
527800 REP & MAINT-OTHER PROPER	86.00	155.20	
527980 VIDEO EQUIP REPAIR & MAINT		102.00	
531100 OFFICE SUPPLIES EXPENSE	449.92	434.35	
532100 NON-CAPITALIZED EQUIP PU		441.51	
532280 VIDEO EQUIP		2,721.88	
533100 HOUSEHOLD & INSTIT EXP	106.46	290.92	
533101 UNIFORMS	18.25	1,910.30	
533900 FOOD EXPENSE-INSTITUTIONS		49.72	
534800 CONST & MAINT SUP EXP	153.06	489.00	
534900 MISCELLANEOUS SUP EXP		141.00	
534947 LAW ENFORCEMENT SUPPLIES	1,168.28	7,491.10	
534948 AMMUNITION		.06-	
535100 MEDICAL SUPPLIES		675.00	
543300 IT CONSULTING-OTHER		3,500.00	
547500 MAILING SERVICES	19.99	195.69	
549200 JANITORIAL/SECURITY SRVS	97.09	544.99	
555310 COTS LICENSE FEES		994.28	
555440 CUSTOMIZED MAINTENANCE		2,500.00	
Major Account 520000 Total	12,100.37	77,197.99	
570000 Travel Expenses			
571100 LODGING	116.00	345.90	
575100 MISC TRAVEL EXPENSE		38.00	
Major Account 570000 Total	116.00	383.90	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-	
Major Account 580000 Total		16,750.00-	
Fund 10000 Expenditures Total	12,216.37	60,831.89	
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	164.94-	249,184.44-	
472100 SALE OF SUP & MAT	409.36-	2,117.91-	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	574.30-	251,302.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.44-	8,683.01-
	Major Account 480000 Total	1,602.44-	8,683.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	2,176.74-	515,170.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,211.60	255,335.55
	511300 OVERTIME PAYMENTS	813.96	2,832.05
	511500 SHIFT DIFFERENTIAL PYMT	801.30	4,429.65
	511800 COMPENSATORY TIME PAID	2,604.17	9,878.23
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	3,098.49	24,173.54
	512200 SICK LEAVE EXPENSE	1,223.99	4,662.46
	512300 HOLIDAY LEAVE EXPENSE	2,975.13	9,706.30
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	3,852.73	19,905.49
	515200 FICA EXPENSE	3,722.79	19,310.31
	515500 HEALTH INSURANCE EXPENSE	14,668.68	71,726.77
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	83,072.84	438,879.17
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,021.32	6,495.49
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		15,207.00
	531100 OFFICE SUPPLIES EXPENSE	4,734.00	8,540.24
	532100 NON-CAPITALIZED EQUIP PU		1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT	59.99	176.29
	532280 VIDEO EQUIP		8,317.89
	533101 UNIFORMS	129.00	3,091.03
	534800 CONST & MAINT SUP EXP	39.10	39.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36

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		
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	16.99	313.53
	555310 COTS LICENSE FEES		15,496.67
	Major Account 520000 Total	6,000.40	71,514.15
	Fund 56400 Expenditures Total	89,073.24	510,393.32
	Subprogram Revenues	2,176.74-	515,170.61-
	Subprogram Expenditures	101,289.61	571,225.21
	Program Revenues	2,176.74-	515,170.61-
	Program Expenditures	101,289.61	571,225.21

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-	1,591,666.69-
	Major Account 450000 Total	318,333.33-	1,591,666.69-
	Fund 26485 Revenue Total	318,333.33-	1,591,666.69-
	Subprogram Revenues	318,333.33-	1,591,666.69-

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		167,760.00
	Major Account 520000 Total		167,760.00
	Fund 26485 Expenditures Total		167,760.00
	Subprogram Expenditures		167,760.00

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	323,335.40
	Major Account 520000 Total	64,667.08	323,335.40
	Fund 26485 Expenditures Total	64,667.08	323,335.40
	Subprogram Expenditures	64,667.08	323,335.40

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	5,541.58	27,452.31
	511800 COMPENSATORY TIME PAID		73.69
	512100 VACATION LEAVE EXPENSE	275.12	1,777.27
	512200 SICK LEAVE EXPENSE	157.21	1,135.07
	512300 HOLIDAY LEAVE EXPENSE	314.42	943.26
	515100 RETIREMENT PLANS EXPENSE	470.88	2,349.90
	515200 FICA EXPENSE	424.06	2,115.65
	515500 HEALTH INSURANCE EXPENSE	1,677.04	8,385.20
	Major Account 510000 Total	8,860.31	44,232.35
	520000 Operating Expenses		
	521400 CIO CHARGES	40,445.31	189,918.23
	521402 CIO CHARGES IT	83,880.00	251,640.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	41,255.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	134,576.31	505,044.23
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	143,436.62	490,290.38
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.35-	24,620.56-
	Major Account 480000 Total	4,806.35-	24,620.56-
	Fund 26485 Revenue Total	4,806.35-	24,620.56-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.62	941,096.55
	524600 RENT EXPENSE-BUILDINGS	4,250.00	25,500.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532200 PERSONAL COMPUTING EQUIPMENT	563.80	168,973.18
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP	26,299.28	41,667.72
	532290 RADIO EQUIP	11,906.20	46,104.03
	538100 VEHICLE & EQUIP SUP EXP		23,514.15
	547500 MAILING SERVICES		576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	2,179.79

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		
	554100 DATA SERVICES	1,170.00	1,170.00
	Major Account 520000 Total	44,649.23	1,253,155.97
	570000 Travel Expenses		
	571100 LODGING		416.63
	571800 MEALS - TRAVEL STATUS		163.82
	Major Account 570000 Total		580.45
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	44,649.23	1,312,722.62
	Subprogram Revenues	4,806.35	24,620.56
	Subprogram Expenditures	188,085.85	1,803,013.00
	Program Revenues	323,139.68	1,616,287.25
	Program Expenditures	252,752.93	2,294,108.40
	Agency Revenues	1,244,537.21	13,067,057.14
	Agency Expenditures	9,899,400.84	43,728,111.46

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	19.78-	105.52-
	Major Account 480000 Total	19.78-	105.52-
	Fund 46510 Revenue Total	19.78-	105.52-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,247.90-	128,247.90-
	Major Account 470000 Total	128,247.90-	128,247.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.44-	4,463.53-
	484500 REIMB NON-GOVT SOURCES		518.27-
	Major Account 480000 Total	460.44-	4,981.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.48-	1,745.24-
	Major Account 490000 Total	40.48-	1,745.24-
	Fund 51650 Revenue Total	128,748.82-	134,974.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,797.72	83,218.91
	512100 VACATION LEAVE EXPENSE		4,945.38
	512200 SICK LEAVE EXPENSE		2,599.05
	512300 HOLIDAY LEAVE EXPENSE	936.72	2,810.16
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,402.84	7,051.71
	515200 FICA EXPENSE	1,325.35	6,778.29
	515500 HEALTH INSURANCE EXPENSE	2,692.39	13,542.81
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,155.02	125,112.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	41.90
	521400 CIO CHARGES	239.97	3,163.23
	521410 OCIO-HARDWARE NON CAP		68.00
	521431 OCIO-SOFTWARE RENEWAL	191.94	191.94
	521450 OCIO-IT CONSULTING		3,039.75
	521500 PUBLICATION & PRINT EXP	216.42	760.91
	521900 AWARDS EXPENSE	3.99	637.50
	522100 DUES & SUBSCRIPTION EXP	13.00	4,697.08
	522201 TRAINING REGISTRATION	976.59	1,029.94
	524600 RENT EXPENSE-BUILDINGS	2,045.74	10,228.70

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		
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	3,832.80
	531100 OFFICE SUPPLIES EXPENSE	84.31	69.23
	532100 NON-CAPITALIZED EQUIP PU		102.00
	534900 MISCELLANEOUS SUP EXP	124.12	477.39
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	641.40	16,141.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	324.00
	559100 OTHER OPERATING EXP		2,145.50
	Major Account 520000 Total	5,434.10	52,657.27
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		135.43
	Major Account 570000 Total		773.39
	Fund 51650 Expenditures Total	29,589.12	178,542.88
	Subprogram Revenues	128,768.60	135,080.46
	Subprogram Expenditures	29,589.12	178,542.88

Secure Version - Prior Month

As of November 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,038.67-	213,038.67-
	Major Account 470000 Total	213,038.67-	213,038.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	235.71	
	Major Account 480000 Total	235.71	
	Fund 51650 Revenue Total	212,802.96-	213,038.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,939.76	201,427.48
	511300 OVERTIME PAYMENTS	121.76	209.70
	511800 COMPENSATORY TIME PAID	38.23	38.23
	512100 VACATION LEAVE EXPENSE	2,216.36	33,445.77
	512200 SICK LEAVE EXPENSE	912.41	24,161.02
	512300 HOLIDAY LEAVE EXPENSE	2,064.24	6,959.32
	515100 RETIREMENT PLANS EXPENSE	3,092.00	19,936.18
	515200 FICA EXPENSE	2,861.92	18,874.42
	515500 HEALTH INSURANCE EXPENSE	10,528.58	51,939.30
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	57,775.26	361,930.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	32.81
	521400 CIO CHARGES	755.63	8,257.53
	521410 OCIO-HARDWARE NON CAP	272.00	918.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL	547.00	547.00
	521432 OCIO - ECM CHARGES	3,959.48	20,677.81
	521450 OCIO-IT CONSULTING		598.50
	521500 PUBLICATION & PRINT EXP	1,750.02	2,603.76
	521900 AWARDS EXPENSE		324.98
	522201 TRAINING REGISTRATION		187.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	8,282.50
	524900 RENT EXP-DEPR SURCHARGE	620.71	3,103.55
	531100 OFFICE SUPPLIES EXPENSE	18.80-	883.67
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP	237.48	313.42
	548700 REFUSE/RECYCLING		72.78
	559100 OTHER OPERATING EXP	116.28	769.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,900.60	47,638.85
	Fund 51650 Expenditures Total	67,675.86	409,568.86
	Subprogram Revenues	212,802.96	213,038.67
	Subprogram Expenditures	67,675.86	409,568.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,954.41-	95,954.41-
	Major Account 470000 Total	95,954.41-	95,954.41-
	Fund 51650 Revenue Total	95,954.41-	95,954.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,062.07	104,606.86
	511300 OVERTIME PAYMENTS	161.76	161.76
	511800 COMPENSATORY TIME PAID		330.93
	512100 VACATION LEAVE EXPENSE	1,075.66	8,147.14
	512200 SICK LEAVE EXPENSE	541.86	2,514.49
	512300 HOLIDAY LEAVE EXPENSE	1,193.74	3,581.22
	515100 RETIREMENT PLANS EXPENSE	1,799.74	8,936.21
	515200 FICA EXPENSE	1,750.57	8,763.61
	515500 HEALTH INSURANCE EXPENSE	2,820.09	10,599.09
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	30,405.49	153,847.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.70
	521400 CIO CHARGES	934.20	4,570.49
	521410 OCIO-HARDWARE NON CAP	68.00	68.00
	521431 OCIO-SOFTWARE RENEWAL	1,073.14	1,073.14
	521432 OCIO - ECM CHARGES	2,594.79	12,063.15
	521450 OCIO-IT CONSULTING	453.50	552.04
	521500 PUBLICATION & PRINT EXP	153.54	440.61
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION	75.00	128.35
	522600 JOB APPLICANT EXPENSE	37.30-	
	524600 RENT EXPENSE-BUILDINGS	316.27	1,581.35
	524900 RENT EXP-DEPR SURCHARGE	90.41	452.05
	531100 OFFICE SUPPLIES EXPENSE	315.46	440.87
	555310 COTS LICENSE FEES		2,795.45-
	Major Account 520000 Total	6,037.01	18,701.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 51650 Expenditures Total	36,442.50	172,605.27
	Subprogram Revenues	95,954.41-	95,954.41-

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,442.50</u>	<u>172,605.27</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,569.21-	56,569.21-
	Major Account 470000 Total	56,569.21-	56,569.21-
	Fund 51650 Revenue Total	56,569.21-	56,569.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.69	24,308.57
	512100 VACATION LEAVE EXPENSE		2,894.09
	512200 SICK LEAVE EXPENSE		141.18
	512300 HOLIDAY LEAVE EXPENSE	282.35	847.05
	515100 RETIREMENT PLANS EXPENSE	422.86	2,110.97
	515200 FICA EXPENSE	388.29	1,938.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	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	41,057.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521400 CIO CHARGES	300.22	1,869.02
	521500 PUBLICATION & PRINT EXP	31.92	111.07
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	1,979.10
	524900 RENT EXP-DEPR SURCHARGE	148.32	741.60
	Major Account 520000 Total	876.81	4,822.66
	Fund 51650 Expenditures Total	9,195.04	45,879.70
	Subprogram Revenues	56,569.21-	56,569.21-
	Subprogram Expenditures	9,195.04	45,879.70

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	31,927.91
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	420.10	840.20
	515100 RETIREMENT PLANS EXPENSE	629.14	2,516.56
	515200 FICA EXPENSE	608.45	2,433.82
	515500 HEALTH INSURANCE EXPENSE	1,297.36	5,189.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.03	43,760.49
	520000 Operating Expenses		
	521400 CIO CHARGES	49.27	333.90
	521500 PUBLICATION & PRINT EXP	295.95	295.95
	522201 TRAINING REGISTRATION	25.00	35.67
	534900 MISCELLANEOUS SUP EXP		30.97
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	370.22	743.49
	Fund 10000 Expenditures Total	11,307.25	44,503.98
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		272.56
	521500 PUBLICATION & PRINT EXP		270.14
	521900 AWARDS EXPENSE	23.97	23.97
	Major Account 520000 Total	23.97	566.67
	Fund 51650 Expenditures Total	23.97	12,222.45
	Subprogram Expenditures	11,331.22	56,726.43

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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		133,459.70-
	475100 REGISTRATION / LICENSE F	7,650.00-	7,650.00-
	Major Account 470000 Total	7,650.00-	141,109.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.35-	1,756.84-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	280.35-	19,256.84-
	Fund 51651 Revenue Total	7,930.35-	160,366.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,506.76	52,079.29
	512100 VACATION LEAVE EXPENSE		13,383.42
	512200 SICK LEAVE EXPENSE	115.59	1,472.75
	512300 HOLIDAY LEAVE EXPENSE	453.81	1,825.25
	515100 RETIREMENT PLANS EXPENSE	679.60	5,148.73
	515200 FICA EXPENSE	636.49	4,897.99
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,493.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	12,252.29	92,548.10
	520000 Operating Expenses		
	521400 CIO CHARGES	131.76	1,397.94
	521431 OCIO-SOFTWARE RENEWAL	345.42	345.42
	521900 AWARDS EXPENSE		595.00
	522201 TRAINING REGISTRATION	50.00	82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	1,226.15
	524700 RENT EXP-OTHER REAL PROP	1,220.00	1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	322.65
	525400 RENT EXP-COMM EQUIP	8,550.64	8,550.64
	532100 NON-CAPITALIZED EQUIP PU	554.38	554.38
	532200 PERSONAL COMPUTING EQUIPMENT	197.98	197.98
	534900 MISCELLANEOUS SUP EXP	17,630.67	17,630.67
	Major Account 520000 Total	28,990.61	32,122.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,368.83	4,368.83
	Major Account 570000 Total	4,368.83	4,368.83
	Fund 51651 Expenditures Total	45,611.73	129,039.77
	Subprogram Revenues	7,930.35-	160,366.54-
	Subprogram Expenditures	45,611.73	129,039.77

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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		358,877.73-
	Major Account 470000 Total		358,877.73-
	Fund 51651 Revenue Total		358,877.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,401.97	155,788.82
	511300 OVERTIME PAYMENTS	122.60	373.23
	511800 COMPENSATORY TIME PAID	28.39	542.07
	512100 VACATION LEAVE EXPENSE	3,219.49	9,187.93
	512200 SICK LEAVE EXPENSE	78.67	1,268.50
	512300 HOLIDAY LEAVE EXPENSE	1,716.94	5,150.82
	515100 RETIREMENT PLANS EXPENSE	2,663.31	12,902.73
	515200 FICA EXPENSE	2,491.31	12,061.00
	515500 HEALTH INSURANCE EXPENSE	7,901.82	37,731.53
	516200 TUITION ASSISTANCE		3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	48,624.50	242,300.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.76	441.79
	521400 CIO CHARGES	1,869.32	9,180.95
	521410 OCIO-EQUIP LEASING	204.00	884.00
	521431 OCIO-SOFTWARE RENEWAL	383.88	383.88
	521432 OCIO - ECM CHARGES	2,594.79	12,063.14
	521450 OCIO-IT CONSULTING	453.49	552.04
	521500 PUBLICATION & PRINT EXP	88.50	334.92
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION	50.00	167.37
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	798.80	3,994.00
	524900 RENT EXP-DEPR SURCHARGE	271.22	1,356.10
	534900 MISCELLANEOUS SUP EXP	4.50	22.32
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	6,815.26	29,691.56
	Fund 51651 Expenditures Total	55,439.76	271,992.39
	Subprogram Revenues		358,877.73-
	Subprogram Expenditures	55,439.76	271,992.39
	Program Revenues	502,025.53-	1,019,887.02-
	Program Expenditures	255,285.23	1,264,355.30

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	12,542.37	62,628.64
	512100 VACATION LEAVE EXPENSE	905.02	9,004.72
	512200 SICK LEAVE EXPENSE	868.47	2,489.09
	512300 HOLIDAY LEAVE EXPENSE	753.46	2,311.86
	512500 FUNERAL LEAVE EXPENSE		475.25
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,128.45	5,777.65
	515200 FICA EXPENSE	1,023.01	5,388.85
	515500 HEALTH INSURANCE EXPENSE	3,311.43	16,557.35
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	20,532.21	106,497.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	45.45
	521400 CIO CHARGES	1,909.29	7,082.07
	524600 RENT EXPENSE-BUILDINGS	948.14	4,740.68
	524900 RENT EXP-DEPR SURCHARGE	131.89	659.46
	Major Account 520000 Total	3,002.12	12,527.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		93.50
	Major Account 570000 Total		93.50
	Fund 10000 Expenditures Total	23,534.33	119,118.58
	Subprogram Expenditures	23,534.33	119,118.58

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
	Major Account 520000 Total		9.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		54.88
	Fund 10000 Expenditures Total		64.13
	Subprogram Expenditures		64.13

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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		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total	20.00	95.00
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	35.78	35.78
	574500 PERSONAL VEHICLE MILEAGE		459.76
	Major Account 570000 Total	35.78	767.42
	Fund 10000 Expenditures Total	55.78	862.42
	Subprogram Expenditures	55.78	862.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	Major Account 520000 Total	55.00	55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
	Major Account 570000 Total	75.60	75.60
	Fund 10000 Expenditures Total	130.60	130.60
	Subprogram Expenditures	130.60	130.60

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	39.04-	208.29-
	Major Account 480000 Total	39.04-	208.29-
	Fund 26656 Revenue Total	39.04-	208.29-
	Subprogram Revenues	39.04-	208.29-
	Program Revenues	39.04-	208.29-
	Program Expenditures	23,720.71	120,175.73

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	67,200.43-	338,805.99-
	471199 INTERNAL SALES	1,360.00-	6,800.00-
	Major Account 470000 Total	68,560.43-	345,605.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.66-	1,519.06-
	Major Account 480000 Total	329.66-	1,519.06-
	Fund 56520 Revenue Total	68,890.09-	347,125.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,384.24	247,659.43
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	555340 COTS MAINTENANCE		27,078.14
	559101 DAS ASSESSMENTS	5,826.97	5,826.97
	559165 INDIRECT COST ALLOCATIONS	10,007.94	53,306.76
	Major Account 520000 Total	65,219.15	382,301.99
	580000 Capital Outlay		
	587400 MASTER LEASE		20,529.20
	Major Account 580000 Total		20,529.20
	Fund 56520 Expenditures Total	65,219.15	402,831.19
	Subprogram Revenues	68,890.09-	347,125.05-
	Subprogram Expenditures	65,219.15	402,831.19

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,278.88-
	Major Account 490000 Total		3,278.88-
	Fund 56520 Revenue Total		3,278.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077.92	28,193.45
	512100 VACATION LEAVE EXPENSE		3,476.10
	512200 SICK LEAVE EXPENSE	249.78	582.80
	512300 HOLIDAY LEAVE EXPENSE	333.04	999.12
	515100 RETIREMENT PLANS EXPENSE	498.76	2,489.84
	515200 FICA EXPENSE	456.57	2,279.05
	515500 HEALTH INSURANCE EXPENSE	1,488.02	7,440.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.09	46,139.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	68.89	525.79
	521499 INTERNAL EXPENSES	121.70	493.94
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	524900 RENT EXP-DEPR SURCHARGE	73.04	365.16
	531200 IT SUPPLIES		20.96
	559165 INDIRECT COST ALLOC	9,892.72-	50,174.58-
	Major Account 520000 Total	9,104.09-	46,139.12-
	Fund 56520 Expenditures Total		
	Subprogram Revenues		3,278.88-
	Program Revenues	68,890.09-	350,403.93-
	Program Expenditures	65,219.15	402,831.19

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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		953,615.00-
	472100 SALE OF SUP & MAT	225,109.06-	1,117,734.73-
	Major Account 470000 Total	225,109.06-	2,071,349.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.57-	12,149.34-
	484500 REIMB NON-GOVT SOURCES	130,308.50-	396,075.34-
	Major Account 480000 Total	132,891.07-	408,224.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,281.56-
	Major Account 490000 Total		1,281.56-
	Fund 56515 Revenue Total	358,000.13-	2,480,855.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,806.89	289,772.87
	511300 OVERTIME PAYMENTS		1,100.17
	511800 COMPENSATORY TIME PAID	270.73	270.73
	512100 VACATION LEAVE EXPENSE	1,904.49	27,495.82
	512200 SICK LEAVE EXPENSE	4,595.53	15,146.42
	512300 HOLIDAY LEAVE EXPENSE	3,485.12	10,193.03
	512500 FUNERAL LEAVE EXPENSE	640.02	1,066.70
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,219.38	25,857.71
	515200 FICA EXPENSE	4,935.16	24,431.77
	515500 HEALTH INSURANCE EXPENSE	14,063.08	70,315.40
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	93,920.40	473,783.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.51
	521400 DATA PROCESS-LB429-13	5,008.62	11,248.29
	521431 OCIO-SOFTWARE RENEWAL	3,761.52	3,761.52
	521500 PUBLICATION & PRINT EXP	684.71	699.92
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	2,816.90
	524900 RENT EXP-DEPR SURCHARGE	211.11	1,055.55
	531100 OFFICE SUPPLIES EXPENSE	217,255.14	1,146,693.56
	532100 NON-CAPITALIZED EQUIP PU	993.30	993.30

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	450.00	450.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,589.03	52,827.31
	554900 OTHER CONTRACTUAL SERVICES		35.69
	559100 OTHER OPERATING EXP	177.99	1,002.66
	Major Account 520000 Total	234,694.80	1,225,109.27
	570000 Travel Expenses		
	571100 LODGING	214.67	214.67
	573100 STATE-OWNED TRANSPORT	25.26	25.26
	Major Account 570000 Total	239.93	239.93
	Fund 56515 Expenditures Total	328,855.13	1,699,133.05
	Subprogram Revenues	358,000.13	2,480,855.97
	Subprogram Expenditures	328,855.13	1,699,133.05

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	19,532.71-	131,474.06-
	Major Account 470000 Total	19,532.71-	131,474.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.07-	1,891.86-
	Major Account 480000 Total	402.07-	1,891.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	245.64-	12,075.92-
	Major Account 490000 Total	245.64-	12,075.92-
	Fund 56580 Revenue Total	20,180.42-	145,441.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.09	42,273.76
	512100 VACATION LEAVE EXPENSE	1,142.45	5,217.84
	512200 SICK LEAVE EXPENSE	901.04	5,221.49
	512300 HOLIDAY LEAVE EXPENSE	544.45	1,633.35
	515100 RETIREMENT PLANS EXPENSE	815.38	4,069.51
	515200 FICA EXPENSE	778.64	3,885.69
	515500 HEALTH INSURANCE EXPENSE	2,384.00	11,920.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.05	75,145.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.41	224.66
	521400 CIO CHARGES	772.13	4,143.53
	521431 OCIO-SOFTWARE RENEWAL	191.94	191.94
	521500 PUBLICATION & PRINT EXP	312.89	620.16
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	10,050.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	2,494.60
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT	2,175.00	2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE	51.61	103.58
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534500 AGRICULTURAL SUPPLIES EX	2,731.26	2,731.26
	534900 MISCELLANEOUS SUP EXP		1,496.54
	538100 VEHICLE & EQUIP SUP EXP	43.00	1,791.43
	539100 INDIRECT COST ALLOWANCE	1,064.58	7,649.11
	542100 SOS TEMP SERV - PERSONNEL		10,491.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		860.72
	Major Account 520000 Total	9,876.74	60,072.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		295.43
	Major Account 570000 Total		295.43
	Fund 56580 Expenditures Total	24,743.79	135,513.59
	Subprogram Revenues	<u>20,180.42-</u>	<u>145,441.84-</u>
	Subprogram Expenditures	<u>24,743.79</u>	<u>135,513.59</u>

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,779.11-	2,450,927.24-
	472200 REPROD & PUBLICATIONS	808,699.72-	2,300,979.70-
	Major Account 470000 Total	1,255,478.83-	4,751,906.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,412.65-	18,552.24-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,412.65-	30,821.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	49.68-	967.84-
	Major Account 490000 Total	49.68-	967.84-
	Fund 56512 Revenue Total	1,258,941.16-	4,783,696.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,850.41	531,056.26
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	8,640.94	54,886.27
	512200 SICK LEAVE EXPENSE	3,770.62	24,736.86
	512300 HOLIDAY LEAVE EXPENSE	6,170.76	18,768.66
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,242.59	47,200.69
	515200 FICA EXPENSE	8,557.73	43,798.37
	515500 HEALTH INSURANCE EXPENSE	31,510.30	157,551.50
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	172,743.35	892,076.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357,427.40	1,989,778.92
	521101 PRESORT ENVELOPES	43,822.66	111,940.69
	521102 PRESORT FLATS	2,447.98	12,782.02
	521300 FREIGHT EXPENSE	168.99	2,741.67
	521400 DATA PROCESS-LB429-13	7,324.07	43,414.61
	521431 OCIO-SOFTWARE RENEWAL	5,418.31	5,418.31
	521500 PUBLICATION & PRINT EXP	348.86	766.15
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	522600 JOB APPLICANT EXPENSE		27.00
	524600 RENT EXPENSE-BUILDINGS	21,570.05	107,850.25
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	25,853.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	398.62	45,500.86
	527100 REP & MAINT-OFFICE EQUIP		426,802.19
	527200 REP & MAINT-MOTOR VEHICL	13.70	720.60
	527800 REP & MAINT-OTHER PROPER	13,823.53	120,115.30
	527803 EQUIPMENT PARTS		1,477.45
	531100 OFFICE SUPPLIES EXPENSE	81.68	2,165.00
	534800 CONST & MAINT SUP EXP		854.94
	534900 MISCELLANEOUS SUP EXP	10,794.05	63,567.33
	534903 RESALE PAPER SUPPLIES	24,306.86	147,888.67
	538100 VEHICLE & EQUIP SUP EXP		945.23
	539100 INDIRECT COST ALLOWANCE	6,653.61-	60,476.42-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		11,736.83
	547904 OUTSIDE SERVICES	6,368.70	49,838.48
	549100 LAUNDRY SERVICES	237.57	924.71
	554900 OTHER CONTRACTUAL SERVICES		45.53
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		623.28
	559100 OTHER OPERATING EXP	112.17-	1,865.00
	Major Account 520000 Total	492,957.94	3,161,977.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT		4,824.11
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	137.76	6,444.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	18,756.60	123,658.05
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	29,487.67
	Fund 56512 Total	24,725.99	183,605.72
	Fund 56512 Expenditures Total	665,839.05	4,060,497.57
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	16,976.71-	100,732.21-
	814200 ISSUES, TRANSFERS, ADJ	458.80-	41,267.04-
	815100 COST OF GOODS SOLD	250,695.18	1,144,485.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	221,933.65-	1,018,955.82-
	Major Account 800000 Total	11,326.02	16,469.72-
	Fund 56512 Expenditures Total	11,326.02	16,469.72-
	Subprogram Revenues	1,258,941.16-	4,783,696.18-
	Subprogram Expenditures	690,565.04	4,244,103.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,772.13-	31,865.72-
	Major Account 470000 Total	5,772.13-	31,865.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.88-	175.11-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	41.88-	2,082.11-
	Fund 26540 Revenue Total	5,814.01-	33,947.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		5,945.00
	Major Account 520000 Total		5,945.49
	Fund 26540 Expenditures Total		5,945.49
	Subprogram Revenues	5,814.01-	33,947.83-
	Subprogram Expenditures		5,945.49
	Program Revenues	1,642,935.72-	7,443,941.82-
	Program Expenditures	1,044,163.96	6,084,695.42

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<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	.01	
	Major Account 480000 Total	.01	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.68-
	Major Account 490000 Total		26.68-
	Fund 56560 Revenue Total	.01	4,627.68-
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	24.64	109.94
	521499 INTERNAL EXPENSES	14,260.16	81,940.17
	521500 PUBLICATION & PRINT EXP	2,265.60	4,505.43
	524600 RENT EXPENSE-BUILDINGS	705.22	3,526.12
	524900 RENT EXP-DEPR SURCHARGE	98.10	490.51
	531100 OFFICE SUPPLIES EXPENSE	1,298.02	4,174.50
	559165 INDIREC COST ALLOC	18,651.77-	95,771.79-
	Major Account 520000 Total	.03-	1,025.12-
	Fund 56560 Expenditures Total	.03-	.02-
	Subprogram Revenues	.01	4,627.68-
	Subprogram Expenditures	.03-	.02-

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 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,623,744.18-	11,168,191.16-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	1,623,744.18-	11,168,433.76-
	Fund 56560 Revenue Total	1,623,744.18-	11,168,433.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,450.98	212,567.28
	512100 VACATION LEAVE EXPENSE	8,154.17	41,242.92
	512200 SICK LEAVE EXPENSE	649.18	31,299.80
	512300 HOLIDAY LEAVE EXPENSE	2,388.82	7,922.92
	512500 FUNERAL LEAVE EXPENSE	1,132.39	1,132.39
	515100 RETIREMENT PLANS EXPENSE	3,577.37	22,026.78
	515200 FICA EXPENSE	3,362.91	20,966.88
	515500 HEALTH INSURANCE EXPENSE	9,692.59	52,212.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	64,408.41	395,640.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	614.23	1,585.47
	521499 INTERNAL EXPENSES	271.80	1,191.44
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN		18,728.46
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,693.28
	527950 NETWORKING EQUIP R&M	944.00	1,258.38
	531200 IT SUPPLIES	3,015.40	19,586.55
	532200 PERSONAL COMPUTING EQUIP	637.99	53,944.38
	532250 NETWORKING EQUIP		14,800.24
	532280 VIDEO EQUIP		1,113.00
	543100 IT CONSULTING-APPLICATIONS	9,521.01	33,076.97
	543300 IT CONSULTING-OTHER	1,483,602.45	6,587,131.93
	547100 EDUCATIONAL SERVICES	2,376.00	2,376.00
	554110 VOICE SERVICES	200.00	1,200.00
	554150 CABLING SERVICES	88,896.53	209,781.33
	554170 CLOUD SERVICES	4,965.16	578,960.68
	555310 COTS LICENSE FEES	64,037.66	427,431.42
	555340 COTS MAINTENANCE	4,269.27	2,113,873.02
	555510 SAAS SUBSCRIPTION FEES	144,449.00	144,449.00
	559100 OTHER OPERATING EXP	200.00-	
	Major Account 520000 Total	1,807,600.50	10,251,076.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.68	2,125.43
	Major Account 570000 Total	1,041.68	2,125.43
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		79,963.53
	Major Account 580000 Total		79,963.53
	Fund 56560 Expenditures Total	1,873,050.59	10,728,806.71
	Subprogram Revenues	1,623,744.18-	11,168,433.76-
	Subprogram Expenditures	1,873,050.59	10,728,806.71

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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,745.00-	352,372.05-
	471199 INTERNAL SALES	1,345.00-	50,881.45-
	Major Account 470000 Total	79,090.00-	403,253.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.46-	364.63-
	Major Account 480000 Total	59.46-	364.63-
	Fund 56560 Revenue Total	79,149.46-	403,618.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,698.71	112,263.88
	512100 VACATION LEAVE EXPENSE	1,981.40	8,993.36
	512200 SICK LEAVE EXPENSE	1,170.12	6,313.91
	512300 HOLIDAY LEAVE EXPENSE	1,392.96	3,849.31
	515100 RETIREMENT PLANS EXPENSE	2,114.86	9,840.78
	515200 FICA EXPENSE	1,964.62	9,174.29
	515500 HEALTH INSURANCE EXPENSE	5,855.77	25,810.05
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	38,178.44	179,131.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,278.04	5,285.41
	521499 INTERNAL EXPENSES	21,686.45	134,823.23
	522600 JOB APPLICANT EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	86.19	430.97
	524900 RENT EXP-DEPR SURCHARGE	11.99	59.95
	531100 OFFICE SUPPLIES EXPENSE	14.00	21.00
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		43.98
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	559101 DAS ASSESSMENTS	3,506.05	3,506.05
	559165 INDIREC COST ALLOC	6,061.37	32,275.11
	Major Account 520000 Total	32,644.09	178,198.34
	Fund 56560 Expenditures Total	70,822.53	357,329.72
	Subprogram Revenues	79,149.46-	403,618.13-
	Subprogram Expenditures	70,822.53	357,329.72

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 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	30,597.42	154,791.95
	511400 ON CALL PAY	1,680.00	7,218.68
	512100 VACATION LEAVE EXPENSE	2,955.29	26,710.65
	512200 SICK LEAVE EXPENSE	1,477.51	19,583.97
	512300 HOLIDAY LEAVE EXPENSE	1,843.70	5,531.10
	515100 RETIREMENT PLANS EXPENSE	2,886.93	16,012.11
	515200 FICA EXPENSE	2,732.34	15,273.31
	515500 HEALTH INSURANCE EXPENSE	7,182.36	35,911.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	51,355.55	287,279.02
	520000 Operating Expenses		
	521400 CIO CHARGES	174.97	916.80
	521499 INTERNAL EXPENSES	1,440.10	7,082.78
	524600 RENT EXPENSE-BUILDINGS	2,813.06	14,065.31
	524900 RENT EXP-DEPR SURCHARGE	391.32	1,956.59
	543300 IT CONSULTING-OTHER		1,320,000.00
	559165 INDIREC COST ALLOC	56,175.01-	1,631,300.51-
	Major Account 520000 Total	51,355.56-	287,279.03-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	42,587.40	190,685.03
	524600 RENT EXPENSE-BUILDINGS	1,402.62	7,013.07
	524900 RENT EXP-DEPR SURCHARGE	195.11	975.56
	555340 COTS MAINTENANCE		607,973.81
	559165 INDIREC COST ALLOC	44,185.13-	806,709.57-
	Major Account 520000 Total		62.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.74
	Major Account 570000 Total		49.74
	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	744,688.33-	3,997,963.85-
	471199 INTERNAL SALES	21.13-	95.17-
	Major Account 470000 Total	744,709.46-	3,998,059.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.44-	2,063.08-
	Major Account 480000 Total	336.44-	2,063.08-
	Fund 56560 Revenue Total	745,045.90-	4,000,122.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.16	32.69
	521499 INTERNAL EXPENSES	407,984.94	2,253,261.63
	524600 RENT EXPENSE-BUILDINGS	1,402.62	7,013.07
	524900 RENT EXP-DEPR SURCHARGE	195.11	975.56
	555340 COTS MAINTENANCE		232,196.53
	559101 DAS ASSESSMENTS	20,196.84	20,196.84
	559165 INDIRECT COST ALLOCATIONS	15,080.31	85,422.16
	Major Account 520000 Total	444,867.98	2,599,098.48
	Fund 56560 Expenditures Total	444,867.98	2,599,098.48
	Subprogram Revenues	745,045.90-	4,000,122.10-
	Subprogram Expenditures	444,867.98	2,599,098.48

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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-	16,030.00-
	Major Account 470000 Total	3,206.00-	16,030.00-
	Fund 56560 Revenue Total	3,206.00-	16,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,917.87	118,381.13
	511300 OVERTIME PAYMENTS	2,012.70	10,051.26
	511400 ON CALL PAY	965.75	5,713.73
	511500 SHIFT DIFFERENTIAL PYMT	482.55	2,284.07
	511800 COMPENSATORY TIME PAID	168.43	1,902.03
	512100 VACATION LEAVE EXPENSE	1,278.90	10,004.82
	512200 SICK LEAVE EXPENSE	4,618.24	17,612.64
	512300 HOLIDAY LEAVE EXPENSE	1,578.08	4,623.06
	512400 MILITARY LEAVE EXPENSE		224.58
	515100 RETIREMENT PLANS EXPENSE	2,622.47	12,789.22
	515200 FICA EXPENSE	2,553.65	12,438.03
	515500 HEALTH INSURANCE EXPENSE	4,238.27	21,191.31
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	44,436.91	221,142.36
	520000 Operating Expenses		
	521400 CIO CHARGES	752.32	13,005.95
	521499 INTERNAL EXPENSES	2,703.30	5,257.37
	521500 PUBLICATION & PRINT EXP	402.02	1,271.90
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.80	2,194.03
	524900 RENT EXP-DEPR SURCHARGE	61.04	305.20
	531100 OFFICE SUPPLIES EXPENSE		65.66
	532100 NON-CAPITALIZED EQUIP PU	469.99	469.99
	532200 PERSONAL COMPUTING EQUIPMENT	561.23	561.23
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	963.09	4,123.50
	547100 EDUCATIONAL SERVICES	19.00	19.00
	559165 INDIREC COST ALLOC	50,807.71-	248,563.26-
	Major Account 520000 Total	44,436.92-	221,142.50-
	Fund 56560 Expenditures Total	.01-	.14-
	Subprogram Revenues	3,206.00-	16,030.00-
	Subprogram Expenditures	.01-	.14-

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	2,527.09	15,525.87
	512100 VACATION LEAVE EXPENSE	497.64	3,799.25
	512200 SICK LEAVE EXPENSE	56.97	2,482.52
	512300 HOLIDAY LEAVE EXPENSE	162.15	570.51
	515100 RETIREMENT PLANS EXPENSE	242.95	1,675.93
	515200 FICA EXPENSE	229.58	1,610.38
	515500 HEALTH INSURANCE EXPENSE	596.77	3,400.22
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	4,313.15	29,536.89
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	4,313.12-	29,536.84-
	Major Account 520000 Total	4,313.12-	29,536.84-
	Fund 56560 Expenditures Total	.03	.05
	Subprogram Expenditures	.03	.05

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		525.00
	521499 INTERNAL EXPENSES	6,672.70	33,697.50
	524600 RENT EXPENSE-BUILDINGS	266.42	1,332.09
	524900 RENT EXP-DEPR SURCHARGE	37.06	185.30
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	39,679.58-	92,765.61-
	Major Account 520000 Total	32,703.40-	
	Fund 56560 Expenditures Total	32,703.40-	
	Subprogram Expenditures	32,703.40-	

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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-	220,860.00-
	Major Account 470000 Total	44,172.00-	220,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.54-	181.14-
	Major Account 480000 Total	29.54-	181.14-
	Fund 56560 Revenue Total	44,201.54-	221,041.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,942.78	81,913.98
	512100 VACATION LEAVE EXPENSE	1,926.99	7,439.98
	512200 SICK LEAVE EXPENSE	1,385.74	3,664.66
	512300 HOLIDAY LEAVE EXPENSE	960.82	2,882.46
	515100 RETIREMENT PLANS EXPENSE	1,438.94	7,181.16
	515200 FICA EXPENSE	1,389.51	6,933.65
	515500 HEALTH INSURANCE EXPENSE	2,454.18	12,270.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.96	124,320.39
	520000 Operating Expenses		
	521400 CIO CHARGES	268.88	6,068.33
	521499 INTERNAL EXPENSES	1,634.40	3,266.46
	524600 RENT EXPENSE-BUILDINGS	1,073.51	5,367.53
	524900 RENT EXP-DEPR SURCHARGE	149.33	746.66
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	559101 DAS ASSESSMENTS	1,777.72	1,777.72
	559165 INDIRECT COST ALLOCATIONS	1,227.12	7,147.54
	Major Account 520000 Total	6,130.96	73,300.75
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	29,261.50
	Major Account 580000 Total	5,852.30	29,261.50
	Fund 56560 Expenditures Total	36,482.22	226,882.64
	Subprogram Revenues	44,201.54-	221,041.14-
	Subprogram Expenditures	36,482.22	226,882.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		2,132.59
	Major Account 520000 Total		2,132.59
	Fund 56560 Expenditures Total		2,132.59
	Subprogram Expenditures		2,132.59

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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	690,894.12-	3,438,621.65-
	471199 INTERNAL SALES	593,177.50-	3,212,049.76-
	Major Account 470000 Total	1,284,071.62-	6,650,671.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.63-	6,890.31-
	Major Account 480000 Total	1,123.63-	6,890.31-
	Fund 56560 Revenue Total	1,285,195.25-	6,657,561.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	158,406.93	732,191.36
	527930 MAINFRAME COMPUTING EQUIP R &	118,042.56	183,865.78
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		11,900.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE		1,779,542.16
	559101 DAS ASSESSMENTS	66,763.12	66,763.12
	559165 INDIREC COST ALLOC	155,615.64	2,310,055.55
	Major Account 520000 Total	498,828.25	5,102,427.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	498,828.25	5,102,469.90
	Subprogram Revenues	1,285,195.25-	6,657,561.72-
	Subprogram Expenditures	498,828.25	5,102,469.90

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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	101,845.53-	456,353.50-
	471199 INTERNAL SALES	12,618.21-	57,372.34-
	Major Account 470000 Total	114,463.74-	513,725.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.35-	437.55-
	Major Account 480000 Total	71.35-	437.55-
	Fund 56560 Revenue Total	114,535.09-	514,163.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,483.80	92,304.47
	511300 OVERTIME PAYMENTS		401.42
	511400 ON CALL PAY	1,493.46	6,736.05
	512100 VACATION LEAVE EXPENSE	2,017.40	8,555.19
	512200 SICK LEAVE EXPENSE	3,799.78	7,294.59
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	3,363.30
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,790.80	8,921.92
	515200 FICA EXPENSE	1,752.53	8,729.82
	515500 HEALTH INSURANCE EXPENSE	2,837.60	14,188.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,296.47	153,379.59
	520000 Operating Expenses		
	521400 CIO CHARGES	150.51	602.24
	521499 INTERNAL EXPENSES	34,598.32	177,238.07
	521500 PUBLICATION & PRINT EXP	843.71	3,978.81
	524600 RENT EXPENSE-BUILDINGS	2,107.84	10,539.19
	524900 RENT EXP-DEPR SURCHARGE	293.21	1,466.07
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		35,155.12
	559101 DAS ASSESSMENTS	4,246.77	4,246.77
	559165 INDIRECT COST ALLOCATIONS	5,958.90	98,882.50
	Major Account 520000 Total	48,199.26	332,222.77
	Fund 56560 Expenditures Total	78,495.73	485,602.36
	Subprogram Revenues	114,535.09-	514,163.39-
	Subprogram Expenditures	78,495.73	485,602.36

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	1,021,972.15	5,294,806.82
	Major Account 470000 Total	1,021,972.15	5,294,806.82
	Fund 56560 Revenue Total	1,021,972.15	5,294,806.82
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,021,972.15-	5,294,806.82-
	Major Account 520000 Total	1,021,972.15-	5,294,806.82-
	Fund 56560 Expenditures Total	1,021,972.15-	5,294,806.82-
	Subprogram Revenues	1,021,972.15	5,294,806.82
	Subprogram Expenditures	1,021,972.15-	5,294,806.82-

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

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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	2,514.31-	9,340.19-
	Major Account 470000 Total	2,514.31-	9,340.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	11.76-
	Major Account 480000 Total	1.92-	11.76-
	Fund 56560 Revenue Total	2,516.23-	9,351.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	810.21	2,996.86
	559101 DAS ASSESSMENTS	148.14	148.14
	559165 INDIRECT COST ALLOCATIONS	107.30	610.01
	Major Account 520000 Total	1,065.65	3,755.01
	Fund 56560 Expenditures Total	1,065.65	3,755.01
	Subprogram Revenues	2,516.23-	9,351.95-
	Subprogram Expenditures	1,065.65	3,755.01

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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	600.38-	2,008.82-
	Major Account 490000 Total	600.38-	2,008.82-
	Fund 56560 Revenue Total	600.38-	2,008.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,758.14	242,378.16
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	5,293.67	23,501.08
	512200 SICK LEAVE EXPENSE	1,238.20	9,542.55
	512300 HOLIDAY LEAVE EXPENSE	2,737.23	8,549.65
	515100 RETIREMENT PLANS EXPENSE	3,970.66	21,263.79
	515200 FICA EXPENSE	2,831.44	17,980.94
	515500 HEALTH INSURANCE EXPENSE	8,994.90	52,228.14
	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	68,824.24	379,850.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	1,552.42
	521400 CIO CHARGES	1,081.16	11,854.52
	521499 INTERNAL EXPENSES	61,642.62	382,526.94
	521500 PUBLICATION & PRINT EXP	1,019.72	2,136.71
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION		599.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	315,405.90
	524900 RENT EXP-DEPR SURCHARGE	692.16	3,460.80
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER	3,440.00	3,440.00
	531100 OFFICE SUPPLIES EXPENSE	14.75	1,413.29
	533100 HOUSEHOLD & INSTIT EXP		6.49
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	6,273.20	9,925.66
	547100 EDUCATIONAL SERVICES	187.00	187.00
	554900 OTHER CONTRACTUAL SERVICES		1.49
	555310 COTS LICENSE FEES		3,570.00
	555340 COTS MAINTENANCE		439.73
	559100 OTHER OPERATING EXP	10.71	61.71

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			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	145,228.78-	961,543.93-
	559168 501 RISK MITIGATION ALLOC	61,061.17-	301,051.91-
	Major Account 520000 Total	68,824.12-	379,850.18-
	Fund 56560 Expenditures Total	.12	.03-
	Subprogram Revenues	600.38-	2,008.82-
	Subprogram Expenditures	.12	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,914,014.12-	9,873,799.42-
	471199 INTERNAL SALES	227,594.78-	1,111,412.70-
	Major Account 470000 Total	2,141,608.90-	10,985,212.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.91-	10,037.85-
	484500 REIMB NON-GOVT SOURCES		1,124.03-
	Major Account 480000 Total	1,636.91-	11,161.88-
	Fund 56560 Revenue Total	2,143,245.81-	10,996,374.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,369.92	2,682,025.24
	511300 OVERTIME PAYMENTS		2,942.58
	511400 ON CALL PAY	4,169.19	19,829.13
	511800 COMPENSATORY TIME PAID	366.69	1,640.47
	512100 VACATION LEAVE EXPENSE	41,201.32	252,512.25
	512200 SICK LEAVE EXPENSE	34,794.10	171,348.34
	512300 HOLIDAY LEAVE EXPENSE	32,253.55	96,349.46
	512500 FUNERAL LEAVE EXPENSE		10,414.28
	512600 CIVIL LEAVE EXPENSE	420.38	840.76
	515100 RETIREMENT PLANS EXPENSE	48,546.76	240,864.99
	515200 FICA EXPENSE	46,317.42	229,947.10
	515500 HEALTH INSURANCE EXPENSE	115,534.70	571,967.73
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	862,974.03	4,353,229.09
	520000 Operating Expenses		
	521400 CIO CHARGES	3,307.99	16,680.36
	521499 INTERNAL EXPENSES	44,356.56	213,688.64
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	5,100.00	5,135.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	24,596.65	122,983.29
	524900 RENT EXP-DEPR SURCHARGE	3,421.56	17,107.79
	526100 REP & MAINT-REAL PROPERT		782.00
	531100 OFFICE SUPPLIES EXPENSE		476.45
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	532200 PERSONAL COMPUTING EQUIPMENT	66.00	95.99
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	542190 SOS TEMP SERV - IT STAFF	18,033.17	129,613.16

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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		
	543100 IT CONSULTING-APPLICATIONS		948.75
	543300 IT CONSULTING-OTHER	807,424.93	3,244,245.13
	547100 EDUCATIONAL SERVICES		12,965.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE		2,937.10
	559101 DAS ASSESSMENTS	97,280.61	97,280.61
	559165 INDIRECT COST ALLOCATIONS	72,617.30	411,352.02
	Major Account 520000 Total	<u>1,076,669.77</u>	<u>4,278,273.43</u>
	Fund 56560 Expenditures Total	<u>1,939,643.80</u>	<u>8,631,502.52</u>
	Subprogram Revenues	<u><u>2,143,245.81</u></u>	<u><u>10,996,374.00</u></u>
	Subprogram Expenditures	<u><u>1,939,643.80</u></u>	<u><u>8,631,502.52</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,642.57	21,242.02
	Major Account 520000 Total	10,642.57	21,242.02
	Fund 56560 Expenditures Total	10,642.57	21,242.02
	Subprogram Expenditures	10,642.57	21,242.02

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	9,499.00	40,754.12
	Major Account 520000 Total	9,499.00	40,754.12
	Fund 56560 Expenditures Total	9,499.00	40,754.12
	Subprogram Expenditures	9,499.00	40,754.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,017.63-	317,380.39-
	471199 INTERNAL SALES	822.00-	3,885.00-
	Major Account 470000 Total	64,839.63-	321,265.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.22-	197.60-
	Major Account 480000 Total	32.22-	197.60-
	Fund 56560 Revenue Total	64,871.85-	321,462.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,814.84	62,224.75
	512100 VACATION LEAVE EXPENSE	459.18	1,711.60
	512200 SICK LEAVE EXPENSE	567.55	1,557.96
	512300 HOLIDAY LEAVE EXPENSE	675.88	2,027.64
	515100 RETIREMENT PLANS EXPENSE	1,012.20	5,056.05
	515200 FICA EXPENSE	1,005.99	5,024.89
	515500 HEALTH INSURANCE EXPENSE	785.94	3,929.69
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,321.58	82,924.08
	520000 Operating Expenses		
	521400 CIO CHARGES	68.89	275.79
	521499 INTERNAL EXPENSES	1,311.70	6,598.58
	522200 CONFERENCE REGISTRATION		649.00
	524600 RENT EXPENSE-BUILDINGS	525.00	2,625.00
	524900 RENT EXP-DEPR SURCHARGE	73.04	365.16
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	555310 COTS LICENSE FEES		74,049.68
	555340 COTS MAINTENANCE		64,045.28
	559101 DAS ASSESSMENTS	1,925.86	1,925.86
	559165 INDIRECT COST ALLOCATIONS	1,332.32	7,756.04
	Major Account 520000 Total	5,250.81	158,304.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	21,572.39	241,269.67
	Subprogram Revenues	64,871.85-	321,462.99-
	Subprogram Expenditures	21,572.39	241,269.67

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-	133,715.00-
	471199 INTERNAL SALES	2,514.50-	12,572.50-
	Major Account 470000 Total	29,257.50-	146,287.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	129.38-
	Major Account 480000 Total	21.10-	129.38-
	Fund 56560 Revenue Total	29,278.60-	146,416.88-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,817.48	70,511.37
	555340 COTS MAINTENANCE		24,555.77
	559101 DAS ASSESSMENTS	1,283.90	1,283.90
	559165 INDIRECT COST ALLOCATIONS	10,070.55	26,725.81
	Major Account 520000 Total	28,171.93	123,076.85
	Fund 56560 Expenditures Total	28,171.93	123,076.85
	Subprogram Revenues	29,278.60-	146,416.88-
	Subprogram Expenditures	28,171.93	123,076.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,463.30-	27,453.74-
	Major Account 470000 Total	5,463.30-	27,453.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.14-	37.64-
	Major Account 480000 Total	6.14-	37.64-
	Fund 56560 Revenue Total	5,469.44-	27,491.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,336.74	7,098.93
	521499 INTERNAL EXPENSES	961.55	5,438.69
	524600 RENT EXPENSE-BUILDINGS	117.54	587.69
	524900 RENT EXP-DEPR SURCHARGE	16.35	81.75
	559101 DAS ASSESSMENTS	345.67	345.67
	559165 INDIRECT COST ALLOCATIONS	238.01	1,386.81
	Major Account 520000 Total	3,015.86	14,939.54
	Fund 56560 Expenditures Total	3,015.86	14,939.54
	Subprogram Revenues	5,469.44-	27,491.38-
	Subprogram Expenditures	3,015.86	14,939.54

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	117,048.94-	640,759.81-
	471199 INTERNAL SALES	8,350.94-	41,053.79-
	Major Account 470000 Total	125,399.88-	681,813.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.35-	437.55-
	Major Account 480000 Total	71.35-	437.55-
	Fund 56560 Revenue Total	125,471.23-	682,251.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	175.00
	521499 INTERNAL EXPENSES	88,840.73	443,951.34
	524600 RENT EXPENSE-BUILDINGS	438.80	2,194.03
	524900 RENT EXP-DEPR SURCHARGE	61.04	305.20
	555340 COTS MAINTENANCE		49,316.74
	559101 DAS ASSESSMENTS	4,246.77	4,246.77
	559165 INDIRECT COST ALLOCATIONS	33,741.00	89,442.57
	Major Account 520000 Total	127,503.34	589,631.65
	Fund 56560 Expenditures Total	127,503.34	589,631.65
	Subprogram Revenues	125,471.23-	682,251.15-
	Subprogram Expenditures	127,503.34	589,631.65

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	164,602.27-	843,499.34-
	471199 INTERNAL SALES	1,697.15-	8,128.03-
	Major Account 470000 Total	166,299.42-	851,627.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.72-	1,016.25-
	Major Account 480000 Total	165.72-	1,016.25-
	Fund 56560 Revenue Total	166,465.14-	852,643.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,250.00
	521499 INTERNAL EXPENSES	83,859.06	405,429.50
	543100 IT CONSULTING-APPLICATIONS		9,817.50
	555340 COTS MAINTENANCE		407,073.99
	559101 DAS ASSESSMENTS	9,876.23	9,876.23
	559165 INDIRECT COST ALLOCATIONS	7,996.57	44,939.17
	Major Account 520000 Total	101,981.86	878,386.39
	Fund 56560 Expenditures Total	101,981.86	878,386.39
	Subprogram Revenues	166,465.14-	852,643.62-
	Subprogram Expenditures	101,981.86	878,386.39

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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-
	Major Account 490000 Total		1,236.08-
	Fund 56560 Revenue Total		1,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,933.02	70,528.73
	512100 VACATION LEAVE EXPENSE	2,923.09	9,354.09
	512200 SICK LEAVE EXPENSE	836.48	4,523.10
	512300 HOLIDAY LEAVE EXPENSE	878.56	2,635.68
	512500 FUNERAL LEAVE EXPENSE		531.70
	515100 RETIREMENT PLANS EXPENSE	1,315.73	6,557.47
	515200 FICA EXPENSE	1,182.33	5,890.03
	515500 HEALTH INSURANCE EXPENSE	6,523.66	32,618.30
	516200 TUITION ASSISTANCE	897.00	897.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	27,489.87	135,503.25
	520000 Operating Expenses		
	521400 CIO CHARGES	300.22	1,227.50
	521499 INTERNAL EXPENSES	769.60	3,762.56
	521500 PUBLICATION & PRINT EXP	361.77	720.53
	524600 RENT EXPENSE-BUILDINGS	438.80	2,194.03
	524900 RENT EXP-DEPR SURCHARGE	61.04	305.20
	526100 REP & MAINT-REAL PROPERT		34.00
	554900 OTHER CONTRACTUAL SERVICES	14.80	20.75
	559165 INDIRECT COST ALLOCATIONS	29,472.64-	144,434.06-
	Major Account 520000 Total	27,526.41-	136,169.49-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT	36.48	365.28
	Major Account 570000 Total	36.48	666.28
	Fund 56560 Expenditures Total	.06-	.04
	Subprogram Revenues		1,236.08-
	Subprogram Expenditures	.06-	.04

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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	6,578.99-	41,127.33-
	Major Account 470000 Total	6,578.99-	41,127.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.99-	30.58-
	Major Account 480000 Total	4.99-	30.58-
	Fund 56560 Revenue Total	6,583.98-	41,157.91-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,858.75	26,350.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	296.28	296.28
	559165 INDIRECT COST ALLOCATIONS	221.60	1,254.52
	Major Account 520000 Total	8,376.63	32,799.99
	Fund 56560 Expenditures Total	8,376.63	32,799.99
	Subprogram Revenues	6,583.98-	41,157.91-
	Subprogram Expenditures	8,376.63	32,799.99

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	6,248.85-	23,176.51-
	Major Account 470000 Total	6,248.85-	23,176.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.14-	37.64-
	Major Account 480000 Total	6.14-	37.64-
	Fund 56560 Revenue Total	6,254.99-	23,214.15-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,685.77	13,109.92
	521500 PUBLICATION & PRINT EXP	.90	4.59
	559101 DAS ASSESSMENTS	148.14	148.14
	559165 INDIRECT COST ALLOCATIONS	109.17	619.58
	Major Account 520000 Total	1,943.98	13,882.23
	Fund 56560 Expenditures Total	1,943.98	13,882.23
	Subprogram Revenues	6,254.99-	23,214.15-
	Subprogram Expenditures	1,943.98	13,882.23

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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	271,646.32-	1,253,833.44-
	471199 INTERNAL SALES	172,470.94-	786,216.98-
	Major Account 470000 Total	444,117.26-	2,040,050.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.30-	1,651.41-
	Major Account 480000 Total	269.30-	1,651.41-
	Fund 56560 Revenue Total	444,386.56-	2,041,701.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	1,200.00
	521499 INTERNAL EXPENSES	182,247.46	936,834.19
	521500 PUBLICATION & PRINT EXP	3.95	18.78
	527930 MAINFRAME COMPUTING EQUIP R &	118,042.56-	65,823.22
	543200 IT CONSULTING-HW/SW SUPP	44,099.00	44,099.00
	554900 OTHER CONTRACTUAL SERVICES	1,815.88	1,815.88
	555310 COTS LICENSE FEES	22,562.10	22,562.10
	555340 COTS MAINTENANCE		57,733.90
	559101 DAS ASSESSMENTS	15,999.44	15,999.44
	559165 INDIRECT COST ALLOCATIONS	31,122.13	530,973.55
	Major Account 520000 Total	180,107.40	1,677,060.06
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	180,107.40	2,106,357.35
	Subprogram Revenues	444,386.56-	2,041,701.83-
	Subprogram Expenditures	180,107.40	2,106,357.35

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	34,205.50-	188,222.58-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	34,205.50-	192,319.08-
	Fund 56560 Revenue Total	34,205.50-	192,319.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,298.89	91,473.44
	512100 VACATION LEAVE EXPENSE	715.96	7,025.76
	512200 SICK LEAVE EXPENSE	5,153.57	9,377.46
	512300 HOLIDAY LEAVE EXPENSE	1,114.13	3,342.39
	515100 RETIREMENT PLANS EXPENSE	1,668.50	8,327.98
	515200 FICA EXPENSE	1,637.80	8,178.44
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	26,636.77	135,333.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	217.80	107,901.77
	521499 INTERNAL EXPENSES	34,138.18	68,816.77
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,402.62	7,013.07
	524900 RENT EXP-DEPR SURCHARGE	195.11	975.56
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555340 COTS MAINTENANCE		691.78
	559165 INDIRECT COST ALLOCATIONS	63,340.28-	322,410.84-
	Major Account 520000 Total	26,636.57-	135,333.96-
	Fund 56560 Expenditures Total	.20	.10-
	Subprogram Revenues	34,205.50-	192,319.08-
	Subprogram Expenditures	.20	.10-

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	402,979.20
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	58,328.60
	559165 INDIREC COST ALLOC	92,261.53-	461,307.78-
	Major Account 520000 Total	.03	.02
	Fund 56560 Expenditures Total	.03	.02
	Subprogram Expenditures	.03	.02
	Program Revenues	5,902,454.97-	33,028,420.94-
	Program Expenditures	4,381,396.43	26,905,125.09

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	.01-	.01
	Major Account 480000 Total	.01-	.01
	Fund 56530 Revenue Total	.01-	.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	.01-	.01

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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		27,736.12
	512100 VACATION LEAVE EXPENSE		7,545.76
	512200 SICK LEAVE EXPENSE		335.86
	512300 HOLIDAY LEAVE EXPENSE		977.98
	515100 RETIREMENT PLANS EXPENSE		2,740.25
	515200 FICA EXPENSE		2,786.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total		43,155.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.11	425.20
	521400 CIO CHARGES	1,924.64	10,286.94
	521500 PUBLICATION & PRINT EXP	1,130.80	2,202.59
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	524600 RENT EXPENSE-BUILDINGS	297.76	1,488.81
	524900 RENT EXP-DEPR SURCHARGE	41.42	207.10
	559100 OTHER OPERATING EXP		20.40
	559165 INDIREC COST ALLOC	7,993.76-	62,316.44-
	Major Account 520000 Total	30.03-	43,185.40-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	30.00	30.00
	Fund 56530 Expenditures Total	.03-	.10-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.03-	.10-

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	1,075,380.07-	5,216,591.90-
	471110 ADMIN FEE	793.38-	7,660.24-
	471199 INTERNAL SALES	24,797.50-	169,508.66-
	Major Account 470000 Total	1,100,970.95-	5,393,760.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.91-	10,475.78-
	Major Account 480000 Total	1,679.91-	10,475.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,464.26-	5,243.54-
	Major Account 490000 Total	3,464.26-	5,243.54-
	Fund 56530 Revenue Total	1,106,115.12-	5,409,480.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,353.62	630,843.73
	512100 VACATION LEAVE EXPENSE	15,179.41	60,503.94
	512200 SICK LEAVE EXPENSE	8,112.27	25,224.89
	512300 HOLIDAY LEAVE EXPENSE	7,566.91	22,327.44
	512500 FUNERAL LEAVE EXPENSE	79.75	281.39
	515100 RETIREMENT PLANS EXPENSE	11,029.23	55,350.20
	515200 FICA EXPENSE	10,547.59	52,998.12
	515500 HEALTH INSURANCE EXPENSE	23,203.79	113,638.99
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	192,072.57	976,934.49
	520000 Operating Expenses		
	521400 CIO CHARGES	43,728.79	184,060.42
	521499 INTERNAL EXPENSES	2,914.50	9,031.12
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,043.48	75,069.02
	524900 RENT EXP-DEPR SURCHARGE	2,571.58	12,818.85
	527950 NETWORKING EQUIP R & M	2,076.98	3,345.48
	531200 IT SUPPLIES		2,239.54
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		323.76
	532250 NETWORKING EQUIP		38,897.44
	543300 IT CONSULTING-OTHER	19,848.36	77,745.28
	547100 EDUCATIONAL SERVICES		11,638.20

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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		
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	473,999.49	1,774,912.04
	554170 CLOUD SERVICES	282.77	814.03
	555340 COTS MAINTENANCE	42,688.58	1,082,044.25
	559101 DAS ASSESSMENTS	63,158.33	63,158.33
	559165 INDIRECT COST ALLOCATION	43,715.81	254,538.15
	Major Account 520000 Total	710,153.67	3,591,972.91
	570000 Travel Expenses		
	571100 LODGING		1,142.00
	573100 STATE-OWNED TRANSPORT	400.13	7,006.49
	Major Account 570000 Total	400.13	8,148.49
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	432,477.00	2,154,968.92
	Major Account 580000 Total	432,477.00	2,260,151.52
	Fund 56530 Expenditures Total	1,335,103.37	6,837,207.41
	Subprogram Revenues	1,106,115.12-	5,409,480.12-
	Subprogram Expenditures	1,335,103.37	6,837,207.41

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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	1,558,401.63-	7,908,840.13-
	471199 INTERNAL SALES	225,481.12-	935,301.08-
	Major Account 470000 Total	1,783,882.75-	8,844,141.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.30-	11,862.57-
	Major Account 480000 Total	1,902.30-	11,862.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	121.90-	9,394.58-
	Major Account 490000 Total	121.90-	9,394.58-
	Fund 56530 Revenue Total	1,785,906.95-	8,865,398.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,025.98	2,149,356.09
	511800 COMPENSATORY TIME PAID	145.23	193.64
	512100 VACATION LEAVE EXPENSE	37,618.13	257,883.80
	512200 SICK LEAVE EXPENSE	23,086.99	156,940.41
	512300 HOLIDAY LEAVE EXPENSE	25,139.53	77,167.79
	512500 FUNERAL LEAVE EXPENSE	878.75	6,688.69
	515100 RETIREMENT PLANS EXPENSE	37,956.58	198,300.72
	515200 FICA EXPENSE	36,167.31	189,150.75
	515500 HEALTH INSURANCE EXPENSE	87,924.58	456,488.18
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	668,943.08	3,550,370.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.52	924.43
	521400 CIO CHARGES	44,314.94	238,420.84
	521499 INTERNAL EXPENSES	9,255.65	34,815.37
	521500 PUBLICATION & PRINT EXP		87.50
	521900 AWARDS EXPENSE	82.20	82.20
	522100 DUES & SUBSCRIPTION EXP	4,500.00-	
	522600 JOB APPLICANT EXPENSE		311.50
	524600 RENT EXPENSE-BUILDINGS	15,567.88	76,586.70
	524900 RENT EXP-DEPR SURCHARGE	2,420.32	11,664.20
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	33.97	2,077.51
	527910 SERVER REPAIR & MAINT		50,340.85
	527940 DATA STORAGE EQUIP R & M		520,062.29
	531100 OFFICE SUPPLIES EXPENSE	19.87	1,100.97

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		
	531200 IT SUPPLIES	142.93	4,041.01
	532100 NON-CAPITALIZED EQUIP PU	152.00	6,845.56
	532200 PERSONAL COMPUTING EQUIPMENT	647.80	6,446.98
	532250 NETWORKING EQUIP	1,900.99	1,900.99
	534800 CONST & MAINT SUP EXP	17.79	191.67
	534900 MISCELLANEOUS SUP EXP	114.03	238.71
	538105 UNLEADED FUEL	918.45	3,883.38
	538116 E-85 FUEL	49.06	141.64
	542190 SOS TEMP SERV - IT STAFF	7,849.27	33,229.16
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	547100 EDUCATIONAL SERVICES		1,800.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	105,000.00
	554170 CLOUD SERVICES	8,283.40	41,417.00
	555310 COTS LICENSE FEES	53,346.69	87,617.09
	555340 COTS MAINTENANCE		210,283.32
	556100 INSURANCE EXPENSE		4,494.70
	559100 OTHER OPERATING EXP		20.00
	559101 DAS ASSESSMENTS	71,503.72	71,503.72
	559165 INDIRECT COST ALLOCATIONS	48,861.14	284,962.42
	Major Account 520000 Total	282,058.62	1,806,084.71
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	572100 COMMERCIAL TRANSPORTATIO		1,216.01
	573100 STATE-OWNED TRANSPORT	397.41	20,518.56
	574500 PERSONAL VEHICLE MILEAGE	126.56	126.56
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	579.10	22,744.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	258,927.22	1,661,318.68
	583470 PERSONAL COMPUTING EQUIPMENT		7,960.10
	587400 MASTER LEASE	157,550.38	416,705.53
	Major Account 580000 Total	416,477.60	2,085,984.31
	Fund 56530 Expenditures Total	1,368,058.40	7,465,183.75
	Subprogram Revenues	1,785,906.95	8,865,398.36
	Subprogram Expenditures	1,368,058.40	7,465,183.75

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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	412,901.10-	958,772.63-
	Major Account 460000 Total	412,901.10-	958,772.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,652.82-	1,086,380.64-
	Major Account 470000 Total	108,652.82-	1,086,380.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.98-	760.62-
	Major Account 480000 Total	121.98-	760.62-
	Fund 56530 Revenue Total	521,675.90-	2,045,913.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.20	11,983.97
	512100 VACATION LEAVE EXPENSE	89.03	445.16
	512200 SICK LEAVE EXPENSE	35.61	486.71
	512300 HOLIDAY LEAVE EXPENSE	189.94	379.88
	515100 RETIREMENT PLANS EXPENSE	284.46	995.61
	515200 FICA EXPENSE	241.58	846.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,759.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.94	19,152.20
	520000 Operating Expenses		
	521400 CIO CHARGES	28.45	304.20
	521499 INTERNAL EXPENSES	81.00	162.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.61	1,763.06
	524900 RENT EXP-DEPR SURCHARGE	49.05	245.25
	531100 OFFICE SUPPLIES EXPENSE		24.30
	542190 SOS TEMP SERV - IT STAFF	652.76	652.76
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	42,865.07	716,249.91
	559101 DAS ASSESSMENTS	4,543.05	4,543.05
	559165 INDIRECT COST ALLOCATIONS	3,143.94	18,311.04
	Major Account 520000 Total	51,735.93	742,832.69
	Fund 56530 Expenditures Total	57,134.87	761,984.89
	Subprogram Revenues	521,675.90-	2,045,913.89-
	Subprogram Expenditures	57,134.87	761,984.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,064.58-	138,307.50-
	471110 ADMIN FEE	1,890.35-	7,917.29-
	471199 INTERNAL SALES	2,717.50-	5,757.70-
	Major Account 470000 Total	13,672.43-	151,982.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.96-	230.49-
	Major Account 480000 Total	36.96-	230.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	13,709.39-	152,237.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.69	52,979.43
	512100 VACATION LEAVE EXPENSE	1,137.89	6,206.24
	512200 SICK LEAVE EXPENSE	133.74	1,072.56
	512300 HOLIDAY LEAVE EXPENSE	622.32	1,866.96
	515100 RETIREMENT PLANS EXPENSE	931.98	4,652.13
	515200 FICA EXPENSE	896.32	4,473.41
	515500 HEALTH INSURANCE EXPENSE	2,113.82	10,569.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,387.76	83,185.14
	520000 Operating Expenses		
	521400 CIO CHARGES	250.55	3,708.58
	522100 DUES & SUBSCRIPTION EXP		280.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,106.39	5,531.96
	524900 RENT EXP-DEPR SURCHARGE	163.76	818.82
	531200 IT SUPPLIES	2,219.29	28,909.69
	534800 CONST & MAINT SUP EXP		525.13
	554100 DATA SERVICES		10,800.00
	559101 DAS ASSESSMENTS	1,382.66	1,382.66
	559165 INDIRECT COST ALLOCATIONS	958.01	5,578.61
	Major Account 520000 Total	6,080.66	61,935.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		47.06
	Major Account 570000 Total		47.06
	Fund 56530 Expenditures Total	22,468.42	145,167.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<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		
	Subprogram Revenues	<u>13,709.39-</u>	<u>152,237.82-</u>
	Subprogram Expenditures	<u>22,468.42</u>	<u>145,167.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,165.88-	6,153,909.05-
	471199 INTERNAL SALES	7,436.53-	29,441.19-
	Major Account 470000 Total	241,602.41-	6,183,350.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.84-	5,424.21-
	Major Account 480000 Total	869.84-	5,424.21-
	Fund 56530 Revenue Total	242,472.25-	6,188,774.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,291.13	107,517.60
	512100 VACATION LEAVE EXPENSE	2,093.02	10,596.00
	512200 SICK LEAVE EXPENSE	942.91	5,605.28
	512300 HOLIDAY LEAVE EXPENSE	1,280.34	3,841.02
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,917.53	9,566.88
	515200 FICA EXPENSE	1,874.84	9,382.38
	515500 HEALTH INSURANCE EXPENSE	1,641.48	8,207.21
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,041.25	157,615.78
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	110,984.04
	521499 INTERNAL EXPENSES	32,545.42	81,780.55
	524600 RENT EXPENSE-BUILDINGS	1,261.57	6,307.84
	524900 RENT EXP-DEPR SURCHARGE	175.49	877.46
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	6,136.43	53,728.73
	559101 DAS ASSESSMENTS	32,690.23	32,690.23
	559165 INDIRECT COST ALLOCATIONS	22,626.15	131,746.47
	Major Account 520000 Total	96,060.28	6,433,254.11
	Fund 56530 Expenditures Total	127,101.53	6,590,869.89
	Subprogram Revenues	242,472.25-	6,188,774.45-
	Subprogram Expenditures	127,101.53	6,590,869.89

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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	1,272,079.92-	6,451,524.87-
	Major Account 470000 Total	1,272,079.92-	6,451,524.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.32-	9,661.39-
	484500 REIMB NON-GOVT SOURCES		332.80-
	Major Account 480000 Total	1,549.32-	9,994.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	175.42-
	Major Account 490000 Total	29.44-	175.42-
	Fund 56530 Revenue Total	1,273,658.68-	6,461,694.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,680.56	187,302.93
	512100 VACATION LEAVE EXPENSE	3,076.51	19,716.55
	512200 SICK LEAVE EXPENSE	1,151.02	6,416.15
	512300 HOLIDAY LEAVE EXPENSE	2,205.69	6,617.07
	515100 RETIREMENT PLANS EXPENSE	3,303.17	16,477.15
	515200 FICA EXPENSE	3,122.32	15,572.26
	515500 HEALTH INSURANCE EXPENSE	8,366.40	41,831.75
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	58,905.67	298,609.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,382.86	67,689.00
	524600 RENT EXPENSE-BUILDINGS	2,985.45	14,927.26
	524900 RENT EXP-DEPR SURCHARGE	415.29	2,076.48
	527910 SERVER REPAIR & MAINT		3,951.36
	531200 IT SUPPLIES		14.99
	532260 VOICE EQUIP	415.45	16,126.40
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	12,636.80	581,504.80
	554100 DATA SERVICES	35.84-	35.84-
	554110 VOICE SERVICES	310,417.23	2,075,637.12
	554120 WIRELESS PHONE SERVICES	606,537.46	2,467,408.29
	555340 COTS MAINTENANCE	62,948.10	393,340.67
	559101 DAS ASSESSMENTS	58,220.22	58,220.22
	559165 INDIRECT COST ALLOCATIONS	40,299.43	234,646.31
	Major Account 520000 Total	1,096,222.45	5,916,467.05

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			
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT		66.95
	Major Account 570000 Total		1,325.49
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	1,155,128.12	6,272,990.49
	Subprogram Revenues	1,273,658.68	6,461,694.48
	Subprogram Expenditures	1,155,128.12	6,272,990.49

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram111

<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	609.00	3,783.36
	Major Account 520000 Total	609.00	3,783.36
	Fund 56530 Expenditures Total	609.00	3,783.36
	Subprogram Expenditures	609.00	3,783.36
	Program Revenues	4,943,538.30	29,124,618.75
	Program Expenditures	4,065,603.68	28,077,187.34

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,303.67-	11,462.41-
	472100 SALE OF SUP & MAT	779.70-	12,642.23-
	Major Account 470000 Total	3,083.37-	24,104.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.17-	5,734.94-
	483300 EQUIPMENT LEASE OR RENTA	343,517.05-	1,670,038.97-
	484500 REIMB NON-GOVT SOURCES		1,022.35-
	Major Account 480000 Total	344,463.22-	1,676,796.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		234.29-
	Major Account 490000 Total		234.29-
	Fund 56572 Revenue Total	347,546.59-	1,701,135.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,508.52	156,607.63
	512100 VACATION LEAVE EXPENSE	977.82	15,146.37
	512200 SICK LEAVE EXPENSE	1,973.31	8,527.84
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	5,598.90
	512500 FUNERAL LEAVE EXPENSE		357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	13,945.41
	515200 FICA EXPENSE	2,561.67	12,754.88
	515500 HEALTH INSURANCE EXPENSE	8,256.62	41,283.10
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,939.18	258,215.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	279.11
	521300 FREIGHT EXPENSE	224.00	1,004.00
	521400 CIO CHARGES	18,593.49	60,046.58
	521500 PUBLICATION & PRINT EXP	1,026.36	3,133.42
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	25.00	153.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	49,754.08
	524900 RENT EXP-DEPR SURCHARGE	785.13	5,702.19-
	526100 REP & MAINT-REAL PROPERT		409.80
	527200 REP & MAINT-MOTOR VEHICL	42,536.64	191,582.34
	531100 OFFICE SUPPLIES EXPENSE	201.04	515.24
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99

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		
	535100 MEDICAL SUPPLIES	21.15	74.50
	538100 VEHICLE & EQUIP SUP EXP	19,059.37	59,245.31
	538104 BULK E-85 FUEL	16,718.23	34,113.23
	538105 UNLEADED FUEL	84,333.10	396,996.96
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		44,619.89
	538115 GASOHOL	21,233.38	208,413.47
	538116 E-85 FUEL	7,857.71	42,886.87
	538118 CNG-FUEL	86.42	436.51
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	407.75	2,234.91
	556100 INSURANCE EXPENSE	1,000.00	493,998.00
	Major Account 520000 Total	<u>225,437.76</u>	<u>1,665,446.36</u>
	Fund 56572 Expenditures Total	<u>276,376.94</u>	<u>1,923,661.94</u>
	Subprogram Revenues	<u>347,546.59</u>	<u>1,701,135.19</u>
	Subprogram Expenditures	<u>276,376.94</u>	<u>1,923,661.94</u>

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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	2,698.13-	12,383.00-
	483300 EQUIPMENT LEASE OR RENTA	169,768.70-	875,619.75-
	Major Account 480000 Total	172,466.83-	888,002.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,586.00-	201,709.13-
	Major Account 490000 Total	22,586.00-	201,709.13-
	Fund 56571 Revenue Total	195,052.83-	1,089,711.88-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		64,507.00-
	587400 MASTER LEASE	52,697.90	263,489.50
	Major Account 580000 Total	52,697.90	198,982.50
	Fund 56571 Expenditures Total	52,697.90	198,982.50
	Subprogram Revenues	195,052.83-	1,089,711.88-
	Subprogram Expenditures	52,697.90	198,982.50
	Program Revenues	542,599.42-	2,790,847.07-
	Program Expenditures	329,074.84	2,122,644.44

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-	1.15-
	Major Account 480000 Total	.22-	1.15-
	Fund 46520 Revenue Total	.22-	1.15-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	285,379.30-	2,270,902.64-
	471110 ADMIN FEE	154.22-	2,200.69-
	Major Account 470000 Total	285,533.52-	2,273,103.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,100.67-	11,322.50-
	483400 OTHER RENTAL REVENUE	300.00-	1,500.00-
	Major Account 480000 Total	2,400.67-	12,822.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenue Total	287,934.19-	2,285,978.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,991.77	137,752.39
	512100 VACATION LEAVE EXPENSE	1,770.27	9,672.28
	512200 SICK LEAVE EXPENSE	715.02	2,823.84
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	4,654.29
	515100 RETIREMENT PLANS EXPENSE	2,323.44	11,599.27
	515200 FICA EXPENSE	2,202.47	10,993.98
	515500 HEALTH INSURANCE EXPENSE	6,208.92	31,044.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.32	211,985.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	114.58
	521400 CIO CHARGES	40,868.70	192,194.40
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	522102 SOFTWARE SUBS/LICENSES	1,325.00	2,104.35
	522200 CONFERENCE REGISTRATION	450.00	1,127.00
	523201 NATURAL GAS	38.15	136.34
	523202 ELECTRICITY	4,761.11	26,133.79
	523207 PROPANE	1,719.09	4,167.07
	524100 RENT EXPENSE-LAND	323.63	3,326.65
	524600 RENT EXPENSE-BUILDINGS	4,094.55	20,472.74

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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		
	524603 TOWER SITE LEASE AGREEMENT	5,985.05	31,256.88
	524900 RENT EXP-DEPR SURCHARGE	293.21	1,466.07
	527200 REP & MAINT-MOTOR VEHICL		249.44
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M		929.00
	527994 TOWER GENERATOR R&M	1,020.00	51,615.92
	527997 TOWER STRUCTURE R&M		681.85
	531100 OFFICE SUPPLIES EXPENSE	95.32	140.83
	531200 IT SUPPLIES		594.92
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	7,114.50	25,211.90
	534800 CONST & MAINT SUP EXP		132.99
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	83.89	288.04
	538115 GASOHOL	83.89-	120.87
	543300 IT CONSULTING-OTHER	639.43	5,793.19
	554120 WIRELESS PHONE SERVICES	663.53	3,318.91
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,600.00
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	556100 INSURANCE EXPENSE		451.30
	559101 DAS ASSESSMENTS	28,443.47	28,443.47
	559165 INDIRECT COST ALLOCATIONS	19,689.96	114,646.64
	Major Account 520000 Total	118,001.07	1,324,946.70
	570000 Travel Expenses		
	571100 LODGING	299.80-	1,262.55
	571800 MEALS - TRAVEL STATUS		775.32
	573100 STATE-OWNED TRANSPORT	286.72	1,579.60
	Major Account 570000 Total	13.08-	3,617.47
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		7,424.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		3,893.79
	583905 TOWER SITE EQUIP/SOFTWARE	27,570.22	27,570.22
	Major Account 580000 Total	27,570.22	998,916.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	Fund 56590 Expenditures Total	187,321.53	2,539,465.96
	Subprogram Revenues	287,934.41-	2,285,979.93-
	Subprogram Expenditures	187,321.53	2,539,465.96

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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-	620,822.95-
	Major Account 470000 Total	124,164.59-	620,822.95-
	Fund 56590 Revenue Total	124,164.59-	620,822.95-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	620,822.95
	Major Account 580000 Total	124,164.59	620,822.95
	Fund 56590 Expenditures Total	124,164.59	620,822.95
	Subprogram Revenues	124,164.59-	620,822.95-
	Subprogram Expenditures	124,164.59	620,822.95
	Program Revenues	412,099.00-	2,906,802.88-
	Program Expenditures	311,486.12	3,160,288.91

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		16.38-
	Major Account 480000 Total		16.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.16-	67.16-
	Major Account 490000 Total	67.16-	67.16-
	Fund 10000 Revenue Total	67.16-	83.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,644.13	228,630.21
	512100 VACATION LEAVE EXPENSE	2,391.83	31,921.17
	512200 SICK LEAVE EXPENSE	936.83	7,634.69
	512300 HOLIDAY LEAVE EXPENSE	2,487.93	7,896.62
	515100 RETIREMENT PLANS EXPENSE	4,003.16	20,673.15
	515200 FICA EXPENSE	3,831.19	19,693.42
	515500 HEALTH INSURANCE EXPENSE	7,230.62	40,807.48
	516200 TUITION ASSISTANCE	1,668.40	6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	70,194.09	370,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.94
	521400 CIO CHARGES	2,960.39	15,964.33
	521431 OCIO-SOFTWARE RENEWAL	1,650.54	1,650.54
	521500 PUBLICATION & PRINT EXP	597.00	1,657.43
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	522600 JOB APPLICANT EXPENSE		105.00
	531100 OFFICE SUPPLIES EXPENSE	49.30	483.35
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	5,257.23	40,121.09
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65
	Major Account 570000 Total		957.53
	Fund 10000 Expenditures Total	75,451.32	411,824.16
	Subprogram Revenues	67.16-	83.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>75,451.32</u>	<u>411,824.16</u>
	Program Revenues	<u>67.16</u>	<u>83.54</u>
	Program Expenditures	<u>75,451.32</u>	<u>411,824.16</u>

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	3,187.97	13,560.61
	512100 VACATION LEAVE EXPENSE	99.30	745.08
	512200 SICK LEAVE EXPENSE	39.72	670.21
	512300 HOLIDAY LEAVE EXPENSE	149.53	448.59
	515100 RETIREMENT PLANS EXPENSE	260.12	1,153.74
	515200 FICA EXPENSE	247.94	1,126.93
	515500 HEALTH INSURANCE EXPENSE	494.20	1,123.00
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	4,478.78	19,150.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.52	364.78
	521400 CIO CHARGES	393.87	1,560.74
	521431 OCIO-SOFTWARE RENEWAL	225.31	225.31
	521500 PUBLICATION & PRINT EXP	27.75	269.68
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	587.20
	524900 RENT EXP-DEPR SURCHARGE	44.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		171.00-
	534900 MISCELLANEOUS SUP EXP	6.60	24.40
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	929.06	4,972.83
	548700 REFUSE/RECYCLING		4.46
	554900 OTHER CONTRACTUAL SERVICES		2,925.00
	Major Account 520000 Total	2,031.55	15,161.59
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	7.73	48.60
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	7.73	675.65

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			
	570000 Travel Expenses		
	Fund 58910 Expenditures Total	6,518.06	34,988.19
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,438.53	38,033.03
	512100 VACATION LEAVE EXPENSE	231.70	2,330.18
	512200 SICK LEAVE EXPENSE	92.68	1,803.01
	512300 HOLIDAY LEAVE EXPENSE	348.90	1,194.80
	515100 RETIREMENT PLANS EXPENSE	607.59	3,247.45
	515200 FICA EXPENSE	578.59	3,098.24
	515500 HEALTH INSURANCE EXPENSE	1,153.07	7,270.21
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	10,451.06	57,990.74
	520000 Operating Expenses		
	521400 CIO CHARGES	919.04	3,641.68
	521431 OCIO-SOFTWARE RENEWAL	525.72	525.72
	521500 PUBLICATION & PRINT EXP	64.75	688.72
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	1,370.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	513.40
	534900 MISCELLANEOUS SUP EXP	4.90	4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,167.80	11,603.24
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES		73,794.79
	Major Account 520000 Total	4,583.89	101,847.85
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	18.03	113.41
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	18.03	1,576.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	<u>15,052.98</u>	<u>161,415.09</u>
	Subprogram Expenditures	<u>21,571.04</u>	<u>196,403.28</u>
	Program Expenditures	<u>21,571.04</u>	<u>196,403.28</u>

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	1.45-	7.75-
	Major Account 480000 Total	1.45-	7.75-
	Fund 28920 Revenue Total	1.45-	7.75-
	Subprogram Revenues	1.45-	7.75-
	Program Revenues	1.45-	7.75-

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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	14,119.33-	72,149.72-
	484500 REIMB NON-GOVT SOURCES	2,249.34	141.40-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	11,869.99-	72,289.12-
	Fund 56500 Revenue Total	11,869.99-	72,289.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,706.75	154,447.58
	511300 OVERTIME PAYMENTS	419.86	2,194.08
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	789.06	18,618.80
	512200 SICK LEAVE EXPENSE	934.53	4,908.19
	512300 HOLIDAY LEAVE EXPENSE	1,598.90	5,323.30
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	2,654.41	13,932.50
	515200 FICA EXPENSE	2,524.66	13,171.06
	515500 HEALTH INSURANCE EXPENSE	6,553.59	35,492.46
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	47,181.76	253,948.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50	168.96
	521300 FREIGHT EXPENSE	12.99	64.95
	521400 CIO CHARGES	9,536.64	57,634.82
	521431 OCIO-SOFTWARE RENEWAL	633.33	633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	2,316.61	6,857.33
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522201 TRAINING REGISTRATION	25.00	1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,077.39	15,686.95
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	5,765.75
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	50.39	1,152.11
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532270 WIRELESS PHONE EQUIP		27.88
	534800 CONST & MAINT SUP EXP		41.96
	534900 MISCELLANEOUS SUP EXP	160.29	807.34
	539100 INDIRECT COST ALLOWANCE	96,832.00-	484,184.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	386.52	2,073.39
	554900 OTHER CONTRACTUAL SERVICES		2,649.50
	555510 SAAS SUBSCRIPTION FEES	7,946.66	16,279.98
	559100 OTHER OPERATING EXP		5,712.00
	Major Account 520000 Total	71,485.53-	190,946.43-
	570000 Travel Expenses		
	571100 LODGING		522.32
	571600 MEALS - TAXABLE	58.02	58.02
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT		2,591.98
	574500 PERSONAL VEHICLE MILEAGE		127.22
	Major Account 570000 Total	58.02	4,042.03
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	Major Account 580000 Total		2.00-
	Fund 56500 Expenditures Total	24,245.75-	67,041.68
	Subprogram Revenues	11,869.99-	72,289.12-
	Subprogram Expenditures	24,245.75-	67,041.68

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	4.78-	15.47-
	Major Account 480000 Total	4.78-	15.47-
	Fund 10000 Revenue Total	4.78-	15.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.05	5,214.45
	512100 VACATION LEAVE EXPENSE	128.06	540.86
	512200 SICK LEAVE EXPENSE	206.47	652.92
	512300 HOLIDAY LEAVE EXPENSE	66.20	198.60
	515100 RETIREMENT PLANS EXPENSE	99.04	494.52
	515200 FICA EXPENSE	95.69	477.98
	515500 HEALTH INSURANCE EXPENSE	209.39	1,047.43
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,726.90	8,770.54
	520000 Operating Expenses		
	521400 CIO CHARGES	99.66	503.24
	523201 NATURAL GAS	403.55	1,854.76
	523202 ELECTRICITY	1,449.16	12,636.36
	523203 WATER	281.41	738.79
	523204 SEWER	115.42	346.26
	526100 REP & MAINT-REAL PROPERT	66,019.15	78,359.22
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP	197.10	301.74
	534800 CONST & MAINT SUP EXP		1,179.43
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	22,460.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,975.81	1,975.81
	548600 PEST CONTROL	42.00	336.00
	548700 REFUSE/RECYCLING	214.38	857.52
	Major Account 520000 Total	75,289.64	122,168.22
	Fund 10000 Expenditures Total	77,016.54	130,938.76
	Subprogram Revenues	4.78-	15.47-
	Subprogram Expenditures	77,016.54	130,938.76

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As of November 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	1,190.78-	6,403.25-
	482100 LAND USE REVENUE	57,048.40-	57,048.40-
	Major Account 480000 Total	58,239.18-	63,451.65-
	Fund 26560 Revenue Total	58,239.18-	63,451.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS		244.62
	523202 ELECTRICITY		145.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.62	2,166.20
	Major Account 520000 Total	216.62	28,623.79
	Fund 26560 Expenditures Total	216.62	28,623.79
	Subprogram Revenues	58,239.18-	63,451.65-
	Subprogram Expenditures	216.62	28,623.79

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	925.01-	4,810.21-
	483200 BUILDING & SPACE RENTAL	8,574.00-	41,676.50-
	483400 OTHER RENTAL REVENUE		2,111.00-
	484500 REIMB NON-GOVT SOURCES	12.30-	22.64-
	486200 CONTRIBUTIONS	60,515.00-	286,337.50-
	Major Account 480000 Total	70,026.31-	334,957.85-
	Fund 56551 Revenue Total	70,026.31-	334,957.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.68	15,897.36
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	10.88	21.76
	512100 VACATION LEAVE EXPENSE	112.38	1,030.63
	512200 SICK LEAVE EXPENSE	65.09	437.26
	512300 HOLIDAY LEAVE EXPENSE	180.21	540.63
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	269.80	1,347.56
	515200 FICA EXPENSE	256.69	1,281.94
	515500 HEALTH INSURANCE EXPENSE	674.79	3,373.91
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.52	24,435.17
	520000 Operating Expenses		
	521400 CIO CHARGES	282.34	1,504.61
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,518.90	12,899.41
	524600 RENT EXPENSE-BUILDINGS	8,173.64	40,566.92
	526100 REP & MAINT-REAL PROPERT	53,758.45	75,462.62
	534500 AGRICULTURAL SUPPLIES EX	7,519.15	7,519.15
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP	697.10	1,253.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	151,009.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	417.00	3,423.54
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	Major Account 520000 Total	92,872.55	302,205.73
	Fund 56551 Expenditures Total	97,678.07	326,640.90
	Subprogram Revenues	70,026.31-	334,957.85-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>97,678.07</u>	<u>326,640.90</u>

Secure Version - Prior Month

As of November 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.50-
	Major Account 470000 Total		1,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total		1,425.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,520.28	144,039.82
	512100 VACATION LEAVE EXPENSE	2,299.05	10,353.64
	512200 SICK LEAVE EXPENSE	512.79	5,249.42
	512300 HOLIDAY LEAVE EXPENSE	1,649.06	4,947.18
	515100 RETIREMENT PLANS EXPENSE	2,469.64	12,324.53
	515200 FICA EXPENSE	2,341.05	11,681.04
	515500 HEALTH INSURANCE EXPENSE	6,831.28	34,156.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,518.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	44,623.15	226,250.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,291.35	7,879.38
	521431 OCIO-SOFTWARE RENEWAL	287.91	287.91
	521500 PUBLICATION & PRINT EXP	2,119.36	2,621.28
	522201 TRAINING REGISTRATION	25.00	121.03
	534700 ENG TECH & COMM SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	67,639.00-	338,211.00-
	555340 COTS MAINTENANCE		5,030.00
	Major Account 520000 Total	63,915.38-	322,236.40-
	570000 Travel Expenses		
	571100 LODGING		378.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	197.12	2,726.08
	Major Account 570000 Total	197.12	3,155.01
	Fund 56500 Expenditures Total	19,095.11-	92,830.48-
	Subprogram Revenues		1,425.76-
	Subprogram Expenditures	19,095.11-	92,830.48-

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	22.87-	77.89-
	Major Account 480000 Total	22.87-	77.89-
	Fund 56500 Revenue Total	22.87-	77.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624.91	34,381.12
	511300 OVERTIME PAYMENTS		274.90
	511400 ON CALL PAY	21.08	62.58
	511800 COMPENSATORY TIME PAID	38.40	165.85
	512100 VACATION LEAVE EXPENSE	2,296.10	3,800.26
	512200 SICK LEAVE EXPENSE	138.28	2,130.99
	512300 HOLIDAY LEAVE EXPENSE	403.59	1,210.77
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	712.93	3,150.99
	515200 FICA EXPENSE	694.87	3,051.00
	515500 HEALTH INSURANCE EXPENSE	1,199.29	5,995.59
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	12,129.45	55,690.64
	520000 Operating Expenses		
	521400 CIO CHARGES	468.57	2,608.67
	522201 TRAINING REGISTRATION		32.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER	6,912.35	11,300.30
	523204 SEWER	424.00	1,436.17
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT		7,069.59
	527200 REP & MAINT-MOTOR VEHICL	570.20	1,819.06
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP		14.42
	534500 AGRICULTURAL SUPPLIES EX	2,732.52	7,726.45
	534800 CONST & MAINT SUP EXP	17.98	168.42
	534900 MISCELLANEOUS SUP EXP	132.00	132.00
	538100 VEHICLE & EQUIP SUP EXP	374.81	5,318.16
	539100 INDIRECT COST ALLOWANCE	38,104.00-	190,528.00-
	542100 SOS TEMP SERV - PERSONNEL	1,294.06	16,128.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,054.25	47,886.20
	548700 REFUSE/RECYCLING	164.00	328.00
	556100 INSURANCE EXPENSE		1,068.64

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Major Account 520000 Total	11,959.26-	87,237.26-
	Fund 56500 Expenditures Total	170.19	31,546.62-
	Subprogram Revenues	22.87-	77.89-
	Subprogram Expenditures	170.19	31,546.62-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.85-	2.85-
	Major Account 480000 Total	2.85-	2.85-
	Fund 56500 Revenue Total	2.85-	2.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		555.00
	533100 HOUSEHOLD & INSTIT EXP	89.87	89.87
	548700 REFUSE/RECYCLING	56.43	56.43
	549200 JANITORIAL/SECURITY SRVS	325.88	977.64
	Major Account 520000 Total	472.18	1,678.94
	Fund 56500 Expenditures Total	472.18	1,678.94
	Subprogram Revenues	2.85-	2.85-
	Subprogram Expenditures	472.18	1,678.94

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	15,634.84-	74,535.18-
	484500 REIMB NON-GOVT SOURCES	1.88-	7.92-
	Major Account 480000 Total	15,636.72-	74,543.10-
	Fund 56500 Revenue Total	15,636.72-	74,641.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,545.74	7,378.61
	511300 OVERTIME PAYMENTS		133.33
	511400 ON CALL PAY	21.08	162.27
	511800 COMPENSATORY TIME PAID	37.28	213.12
	512100 VACATION LEAVE EXPENSE	125.05	765.37
	512200 SICK LEAVE EXPENSE	42.95	406.27
	512300 HOLIDAY LEAVE EXPENSE	92.15	276.45
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	139.60	703.25
	515200 FICA EXPENSE	126.26	636.53
	515500 HEALTH INSURANCE EXPENSE	601.55	3,008.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	2,731.66	13,993.93
	520000 Operating Expenses		
	521400 CIO CHARGES	227.36	1,231.81
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	391.72	1,416.55
	523202 ELECTRICITY	2,195.08	14,135.22
	523203 WATER	197.38	676.15
	523204 SEWER	183.64	461.39
	526100 REP & MAINT-REAL PROPERT	2,219.03	8,954.04
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP		336.64
	539100 INDIRECT COST ALLOWANCE	2,346.00	18,703.00
	548600 PEST CONTROL	84.66	927.96
	548700 REFUSE/RECYCLING	71.46	285.84
	549200 JANITORIAL SERVICES	2,035.66	7,775.76
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	Major Account 520000 Total	9,951.99	59,589.03

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		
	Fund 56500 Expenditures Total	<u>12,683.65</u>	<u>73,582.96</u>
	Subprogram Revenues	<u>15,636.72-</u>	<u>74,641.98-</u>
	Subprogram Expenditures	<u>12,683.65</u>	<u>73,582.96</u>

Secure Version - Prior Month

As of November 30, 2021

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-	486,238.20-
	484500 REIMB NON-GOVT SOURCES	43.98-	46.36-
	Major Account 480000 Total	97,291.62-	486,284.56-
	Fund 56500 Revenue Total	97,291.62-	486,284.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.07	19,942.65
	511300 OVERTIME PAYMENTS		200.67
	511400 ON CALL PAY	21.08	221.21
	511800 COMPENSATORY TIME PAID	71.64	533.06
	512100 VACATION LEAVE EXPENSE	523.10	3,164.68
	512200 SICK LEAVE EXPENSE	220.08	2,066.00
	512300 HOLIDAY LEAVE EXPENSE	267.29	801.87
	512500 FUNERAL LEAVE EXPENSE		170.05
	515100 RETIREMENT PLANS EXPENSE	401.63	2,029.29
	515200 FICA EXPENSE	375.88	1,899.46
	515500 HEALTH INSURANCE EXPENSE	1,327.31	6,638.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	7,470.08	38,326.10
	520000 Operating Expenses		
	521400 CIO CHARGES	320.84	1,704.14
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	2,718.15	15,416.19
	523202 ELECTRICITY	21,180.39	122,075.59
	523203 WATER	1,932.38	6,192.76
	523204 SEWER	1,672.59	4,700.11
	525500 RENT EXP-OTHER PERS PROP	173.65	13,942.22
	526100 REP & MAINT-REAL PROPERT	76,558.57	122,506.71
	533100 HOUSEHOLD & INSTIT EXP	3,665.01	11,892.19
	534800 CONST & MAINT SUP EXP	57.81	7,337.81
	539100 INDIRECT COST ALLOWANCE	4,387.00	56,355.00
	542500 ENG & ARCH SERVICES	1,650.00	2,200.00
	548600 PEST CONTROL	145.04	870.24
	548700 REFUSE/RECYCLING	171.90	687.60
	549200 JANITORIAL/SECURITY SRVS	7,903.76	39,663.84
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	122,537.09	406,998.71

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	120,512.73	311,071.12
	Major Account 580000 Total	120,512.73	311,071.12
	Fund 56500 Expenditures Total	250,519.90	756,395.93
	Subprogram Revenues	97,291.62	486,284.56
	Subprogram Expenditures	250,519.90	756,395.93

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-	240,278.66-
	484500 REIMB NON-GOVT SOURCES	27.31-	30.30-
	Major Account 480000 Total	48,083.06-	240,308.96-
	Fund 56500 Revenue Total	48,083.06-	240,308.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.83	13,221.75
	511400 ON CALL PAY		20.02
	511800 COMPENSATORY TIME PAID	12.24	24.48
	512100 VACATION LEAVE EXPENSE	79.19	1,759.83
	512200 SICK LEAVE EXPENSE	40.81	388.19
	512300 HOLIDAY LEAVE EXPENSE	159.63	478.89
	512500 FUNERAL LEAVE EXPENSE		61.20
	515100 RETIREMENT PLANS EXPENSE	239.12	1,194.81
	515200 FICA EXPENSE	199.54	997.08
	515500 HEALTH INSURANCE EXPENSE	1,875.82	9,379.08
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	5,507.18	27,948.80
	520000 Operating Expenses		
	521400 CIO CHARGES	464.52	2,508.67
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS	3,967.50	11,578.16
	523202 ELECTRICITY	12,745.03	88,500.44
	523203 WATER	4,962.56	14,557.19
	523204 SEWER	2,229.04	6,682.87
	526100 REP & MAINT-REAL PROPERT	7,222.59	21,920.10
	527200 REP & MAINT-MOTOR VEHICL	303.06	303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	556.51	2,505.66
	534800 CONST & MAINT SUP EXP	745.87	2,838.46
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP	65.88	72.73
	539100 INDIRECT COST ALLOWANCE	11,666.00	62,832.00
	542500 ENG & ARCH SERVICES	375.00	375.00
	548600 PEST CONTROL	78.67	472.02
	548700 REFUSE/RECYCLING	376.86	1,507.44
	549200 JANITORIAL/SECURITY SRVS	3,631.89	18,238.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	49,390.98	236,016.17
	Fund 56500 Expenditures Total	54,898.16	263,964.97
	Subprogram Revenues	48,083.06	240,308.96
	Subprogram Expenditures	54,898.16	263,964.97

Secure Version - Prior Month

As of November 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-	10,050.00-
	Major Account 480000 Total	2,010.00-	10,050.00-
	Fund 56500 Revenue Total	2,010.00-	10,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506.79	2,233.07
	512100 VACATION LEAVE EXPENSE		324.57
	512200 SICK LEAVE EXPENSE	10.20	76.52
	512300 HOLIDAY LEAVE EXPENSE	27.21	81.63
	515100 RETIREMENT PLANS EXPENSE	40.80	203.51
	515200 FICA EXPENSE	31.00	154.67
	515500 HEALTH INSURANCE EXPENSE	449.40	2,246.99
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,065.40	5,393.94
	520000 Operating Expenses		
	523201 NATURAL GAS		156.98
	523202 ELECTRICITY		1,157.84
	526100 REP & MAINT-REAL PROPERT	2,430.00	11,716.80
	533100 HOUSEHOLD & INSTIT EXP		101.40
	534800 CONST & MAINT SUP EXP		542.39
	539100 INDIRECT COST ALLOWANCE	293.00	2,911.00
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	55.00	985.00
	Major Account 520000 Total	2,778.00	17,823.41
	Fund 56500 Expenditures Total	3,843.40	23,217.35
	Subprogram Revenues	2,010.00-	10,050.00-
	Subprogram Expenditures	3,843.40	23,217.35

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		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total		.25
	Subprogram Revenues		.25

Secure Version - Prior Month

As of November 30, 2021

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	1,669,890.03-	8,252,152.15-
	483400 OTHER RENTAL REVENUE	216.32-	1,081.60-
	Major Account 480000 Total	1,670,106.35-	8,253,233.75-
	Fund 56500 Revenue Total	1,670,106.35-	8,253,233.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,859.89	54,161.79
	512100 VACATION LEAVE EXPENSE	1,292.66	5,749.04
	512200 SICK LEAVE EXPENSE	282.27	2,860.69
	512300 HOLIDAY LEAVE EXPENSE	654.46	1,963.38
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	4,891.45
	515200 FICA EXPENSE	867.81	4,329.25
	515500 HEALTH INSURANCE EXPENSE	3,292.06	16,460.30
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.27	92,111.55
	520000 Operating Expenses		
	521400 CIO CHARGES	487.32	2,844.40
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	521500 PUBLICATION & PRINT EXP		70.55
	522201 TRAINING REGISTRATION		171.01
	524600 RENT EXPENSE-BUILDINGS	1,594,119.63	7,991,887.77
	539100 INDIRECT COST ALLOWANCE	3,511.00	17,555.00
	Major Account 520000 Total	1,598,213.92	8,012,624.70
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	61.96	177.48
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total	61.96	358.90
	Fund 56500 Expenditures Total	1,616,505.15	8,105,095.15
	Subprogram Revenues	1,670,106.35-	8,253,233.75-
	Subprogram Expenditures	1,616,505.15	8,105,095.15

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-	77,162.15-
	484500 REIMB NON-GOVT SOURCES	3.38-	9.27-
	Major Account 480000 Total	15,435.81-	77,171.42-
	Fund 56500 Revenue Total	15,435.81-	77,171.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.48	14,838.43
	511300 OVERTIME PAYMENTS	89.28	204.06
	511400 ON CALL PAY	972.33	4,777.96
	512100 VACATION LEAVE EXPENSE	544.16	1,590.57
	512300 HOLIDAY LEAVE EXPENSE	173.69	521.07
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	311.41	1,647.89
	515200 FICA EXPENSE	315.63	1,660.86
	515500 HEALTH INSURANCE EXPENSE	104.13	937.22
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	4,890.11	26,664.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	16.10
	521400 CIO CHARGES	162.44	850.49
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	832.38	3,289.02
	523202 ELECTRICITY	1,351.60	9,566.32
	523203 WATER	778.02	3,045.09
	523204 SEWER	79.67	205.11
	526100 REP & MAINT-REAL PROPERT	5,070.00	6,562.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP	29.88	239.29
	538100 VEHICLE & EQUIP SUP EXP	240.48	969.11
	539100 INDIRECT COST ALLOWANCE	1,346.00	6,730.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	378.00
	548600 PEST CONTROL	60.00	300.00
	548700 REFUSE/RECYCLING	169.87	977.87
	549200 JANITORIAL/SECURITY SRVS	1,800.00	9,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	12,062.44	43,768.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>16,952.55</u>	<u>70,433.32</u>
	Subprogram Revenues	<u>15,435.81-</u>	<u>77,171.42-</u>
	Subprogram Expenditures	<u>16,952.55</u>	<u>70,433.32</u>

Secure Version - Prior Month

As of November 30, 2021

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-	203,554.15-
	484500 REIMB NON-GOVT SOURCES	33.72-	87.62-
	Major Account 480000 Total	40,744.55-	203,641.77-
	Fund 56500 Revenue Total	40,744.55-	203,641.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.31	4,042.63
	523201 NATURAL GAS	3,244.97	9,343.36
	523202 ELECTRICITY	9,378.68	58,687.94
	523203 WATER	1,096.42	5,674.81
	523204 SEWER	1,876.48	9,707.61
	523219 OTHER UTILITY	1,033.65	1,033.65
	526100 REP & MAINT-REAL PROPERT		30,430.98
	527200 REP & MAINT-MOTOR VEHICL		278.34
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	613.45	1,068.05
	534500 AGRICULTURAL SUPPLIES EX		1,095.37
	534800 CONST & MAINT SUP EXP	3,611.83	20,374.13
	538100 VEHICLE & EQUIP SUP EXP	210.18	806.67
	539100 INDIRECT COST ALLOWANCE	8,192.00	40,960.00
	545000 LABORATORY SERVICES		450.00
	548600 PEST CONTROL		1,135.90
	548700 REFUSE/RECYCLING	6,663.68	19,991.04
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	38,434.65	209,733.09
	Fund 56500 Expenditures Total	38,434.65	209,733.09
	Subprogram Revenues	40,744.55-	203,641.77-
	Subprogram Expenditures	38,434.65	209,733.09

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-	87,535.80-
	484500 REIMB NON-GOVT SOURCES	45.70-	56.43-
	Major Account 480000 Total	17,552.86-	87,592.23-
	Fund 56500 Revenue Total	17,552.86-	87,647.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.07	7,014.62
	511300 OVERTIME PAYMENTS		16.85
	511400 ON CALL PAY	21.08	77.88
	511800 COMPENSATORY TIME PAID	42.90	310.43
	512100 VACATION LEAVE EXPENSE	168.42	1,132.47
	512200 SICK LEAVE EXPENSE	55.71	826.28
	512300 HOLIDAY LEAVE EXPENSE	96.43	289.29
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	146.00	728.23
	515200 FICA EXPENSE	133.64	665.38
	515500 HEALTH INSURANCE EXPENSE	623.74	3,118.02
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	2,853.99	14,482.43
	520000 Operating Expenses		
	521400 CIO CHARGES	201.02	611.44
	523202 ELECTRICITY	1,567.82	13,026.02
	523203 WATER	214.66	876.83
	523204 SEWER	207.10	631.95
	526100 REP & MAINT-REAL PROPERT	4,398.00	7,446.20
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT	199.99-	159.52
	534800 CONST & MAINT SUP EXP	28.99	215.13
	539100 INDIRECT COST ALLOWANCE	1,777.00	12,903.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00	75.00
	548600 PEST CONTROL	73.22	512.54
	548700 REFUSE/RECYCLING	71.46	285.84
	549200 JANITORIAL/SECURITY SRVS	2,368.13	9,311.44
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	10,782.41	49,287.95

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	13,636.40	63,949.46
	Subprogram Revenues	17,552.86	87,647.12
	Subprogram Expenditures	13,636.40	63,949.46

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-	1,177,643.91-
	484500 REIMB NON-GOVT SOURCES	282.00-	526.14-
	Major Account 480000 Total	227,892.85-	1,178,170.05-
	Fund 56500 Revenue Total	227,892.85-	1,178,170.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,880.41	187,430.20
	511300 OVERTIME PAYMENTS	1,240.57	5,344.92
	511400 ON CALL PAY	1,153.68	6,094.89
	511500 SHIFT DIFFERENTIAL PYMT	42.60	52.20
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	3,400.77	25,339.30
	512200 SICK LEAVE EXPENSE	1,889.15	18,731.74
	512300 HOLIDAY LEAVE EXPENSE	2,118.20	6,642.64
	512500 FUNERAL LEAVE EXPENSE		584.96
	515100 RETIREMENT PLANS EXPENSE	3,349.07	18,730.93
	515200 FICA EXPENSE	3,028.19	17,085.59
	515500 HEALTH INSURANCE EXPENSE	16,203.72	84,590.48
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	67,306.36	376,196.84
	520000 Operating Expenses		
	521400 CIO CHARGES	2,668.08	17,043.99
	521500 PUBLICATION & PRINT EXP	276.59	549.68
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		160.05
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS		42,422.21
	523202 ELECTRICITY	9,335.82	63,755.67
	523203 WATER	1,179.50	11,709.11
	523204 SEWER	42.00	12,768.25
	523219 OTHER UTILITY	1,170.93	1,170.93
	525500 RENT EXP-OTHER PERS PROP	90.00	555.00
	526100 REP & MAINT-REAL PROPERT	10,784.25	195,854.46
	527200 REP & MAINT-MOTOR VEHICL	2,299.80	3,206.78
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	592.43	977.92
	532100 NON-CAPITALIZED EQUIP PU		5,234.07

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		
	533100 HOUSEHOLD & INSTIT EXP	5,454.51	9,034.04
	534500 AGRICULTURAL SUPPLIES EX	4,248.39	9,201.17
	534800 CONST & MAINT SUP EXP	10,147.35	55,064.42
	538100 VEHICLE & EQUIP SUP EXP	3,198.82	8,945.09
	539100 INDIRECT COST ALLOWANCE	16,383.00	81,915.00
	545000 LABORATORY SERVICES		455.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	1,463.10	4,389.30
	548700 REFUSE/RECYCLING	230.00	14,706.93
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP	769.07	769.07
	Major Account 520000 Total	<u>72,733.64</u>	<u>561,712.12</u>
	Fund 56500 Expenditures Total	<u>140,040.00</u>	<u>937,908.96</u>
	Subprogram Revenues	<u>227,892.85-</u>	<u>1,178,170.05-</u>
	Subprogram Expenditures	<u>140,040.00</u>	<u>937,908.96</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	918.00-	2,907.00-
	Major Account 470000 Total	918.00-	2,907.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	205,162.65-
	484500 REIMB NON-GOVT SOURCES	17.27-	170.71-
	Major Account 480000 Total	41,049.80-	205,333.36-
	Fund 56500 Revenue Total	41,967.80-	208,240.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,306.88	11,882.73
	511300 OVERTIME PAYMENTS		1,417.78
	511400 ON CALL PAY	36.53	1,072.25
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE	128.16	128.16
	512300 HOLIDAY LEAVE EXPENSE	128.16	384.48
	515100 RETIREMENT PLANS EXPENSE	194.67	1,148.80
	515200 FICA EXPENSE	151.81	938.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	9,300.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	4,806.25	26,819.69
	520000 Operating Expenses		
	521400 CIO CHARGES	650.63	3,497.21
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS	4,882.88	22,729.00
	523202 ELECTRICITY		30,957.43
	523203 WATER	556.33	4,930.69
	523204 SEWER	190.68	1,494.02
	526100 REP & MAINT-REAL PROPERT	331.50	17,349.06
	533100 HOUSEHOLD & INSTIT EXP	3,310.81	14,689.95
	534800 CONST & MAINT SUP EXP		1,234.08
	538100 VEHICLE & EQUIP SUP EXP	734.80	734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	48,696.00
	548600 PEST CONTROL		1,826.67
	548700 REFUSE/RECYCLING	154.17	765.68
	549200 JANITORIAL/SECURITY SRVS		31,004.32
	555510 SAAS SUBSCRIPTION FEES	800.00	1,000.00
	556100 INSURANCE EXPENSE		1,068.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	19,163.80	182,017.89
	Fund 56500 Expenditures Total	23,970.05	208,837.58
	Subprogram Revenues	41,967.80	208,240.36
	Subprogram Expenditures	23,970.05	208,837.58

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-	55,596.00-
	484500 REIMB NON-GOVT SOURCES	13.49-	16.38-
	Major Account 480000 Total	11,132.69-	55,612.38-
	Fund 56500 Revenue Total	11,132.69-	55,612.38-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,095.70	6,661.41
	526100 REP & MAINT-REAL PROPERT		2,363.76
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534800 CONST & MAINT SUP EXP	26.98	506.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,927.00	12,628.19
	Major Account 520000 Total	3,049.68	23,427.76
	Fund 56500 Expenditures Total	3,049.68	23,427.76
	Subprogram Revenues	11,132.69-	55,612.38-
	Subprogram Expenditures	3,049.68	23,427.76

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-	269,560.60-
	484500 REIMB NON-GOVT SOURCES	72.36-	147.60-
	Major Account 480000 Total	53,984.48-	269,708.20-
	Fund 56500 Revenue Total	53,984.48-	269,708.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.12	8,564.07
	511300 OVERTIME PAYMENTS		40.38
	511400 ON CALL PAY	21.08	97.42
	511800 COMPENSATORY TIME PAID	40.89	205.16
	512100 VACATION LEAVE EXPENSE	158.03	1,043.51
	512200 SICK LEAVE EXPENSE	38.70	471.61
	512300 HOLIDAY LEAVE EXPENSE	106.83	320.49
	512500 FUNERAL LEAVE EXPENSE		61.20
	515100 RETIREMENT PLANS EXPENSE	161.74	809.76
	515200 FICA EXPENSE	154.50	773.41
	515500 HEALTH INSURANCE EXPENSE	390.99	1,955.19
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	2,864.88	14,633.46
	520000 Operating Expenses		
	521400 CIO CHARGES	415.88	2,130.15
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	869.31	3,166.95
	523202 ELECTRICITY	5,896.25	38,966.78
	523203 WATER	1,781.04	5,064.38
	523204 SEWER	502.32	1,479.23
	523208 STEAM	2,730.00	13,650.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	12,489.55-
	526100 REP & MAINT-REAL PROPERT	2,589.16	28,623.46
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT	159.98-	908.02
	533100 HOUSEHOLD & INSTIT EXP	2,370.40	18,301.81
	534800 CONST & MAINT SUP EXP	774.20-	3,025.36
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP	45.44	131.74
	539100 INDIRECT COST ALLOWANCE	4,493.00	35,169.00
	548600 PEST CONTROL	152.08	1,064.56

Secure Version - Prior Month

As of November 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.43	225.72
	549200 JANITORIAL/SECURITY SRVS	10,613.59	40,676.81
	556100 INSURANCE EXPENSE		1,068.64
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	29,127.81	186,510.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	31,992.69	202,039.59
	Subprogram Revenues	<u>53,984.48-</u>	<u>269,708.20-</u>
	Subprogram Expenditures	<u>31,992.69</u>	<u>202,039.59</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	3,010.13-	14,484.12-
	Major Account 470000 Total	3,010.13-	14,484.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	1,010,198.35-
	484500 REIMB NON-GOVT SOURCES	240.96-	375.64-
	Major Account 480000 Total	202,280.63-	1,010,573.99-
	Fund 56500 Revenue Total	205,290.76-	1,025,058.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,523.32	228,142.04
	511300 OVERTIME PAYMENTS	4,436.38	9,629.02
	511400 ON CALL PAY	1,177.69	5,233.25
	511500 SHIFT DIFFERENTIAL PYMT	273.60	1,334.40
	511800 COMPENSATORY TIME PAID		71.53
	512100 VACATION LEAVE EXPENSE	2,474.33	21,483.38
	512200 SICK LEAVE EXPENSE	2,109.29	16,276.84
	512300 HOLIDAY LEAVE EXPENSE	2,581.88	7,693.01
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	4,311.36	21,735.71
	515200 FICA EXPENSE	4,023.50	20,300.45
	515500 HEALTH INSURANCE EXPENSE	15,762.14	78,810.70
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	81,673.49	417,499.37
	520000 Operating Expenses		
	521400 CIO CHARGES	2,899.42	15,177.87
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	521500 PUBLICATION & PRINT EXP	292.25	702.61
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP		1,730.00
	522201 TRAINING REGISTRATION		232.40
	523201 NATURAL GAS	105.15	34,956.59
	523202 ELECTRICITY	17,886.36	121,845.40
	523203 WATER	11,569.54	31,006.30
	523204 SEWER	10,802.98	28,874.08
	526100 REP & MAINT-REAL PROPERT	4,031.47	79,619.47
	527200 REP & MAINT-MOTOR VEHICL		2,081.53
	531100 OFFICE SUPPLIES EXPENSE	176.18	1,181.08
	531200 IT SUPPLIES		17.95

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		
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	471.16	7,009.46
	534500 AGRICULTURAL SUPPLIES EX	338.50	4,216.40
	534800 CONST & MAINT SUP EXP	7,207.85	34,679.52
	534900 MISCELLANEOUS SUP EXP		177.27
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	725.23	5,327.50
	539100 INDIRECT COST ALLOWANCE	23,095.00	177,517.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL	607.89	3,039.45
	548700 REFUSE/RECYCLING		149.00
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	82,704.95	557,420.90
	Fund 56500 Expenditures Total	164,378.44	974,920.27
	Subprogram Revenues	205,290.76-	1,025,058.11-
	Subprogram Expenditures	164,378.44	974,920.27

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	1,917.20-	14,369.70-
	Major Account 470000 Total	1,917.20-	14,369.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	1,264,919.37-
	484500 REIMB NON-GOVT SOURCES	130.40-	510.01-
	484900 OTHER PRIVATE SOURCES	500.00-	2,500.00-
	Major Account 480000 Total	234,498.62-	1,267,929.38-
	Fund 56500 Revenue Total	236,415.82-	1,282,299.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,733.83	65,164.04
	511300 OVERTIME PAYMENTS	956.00	3,901.92
	511400 ON CALL PAY	729.21	2,649.89
	511800 COMPENSATORY TIME PAID	472.32	2,503.38
	512100 VACATION LEAVE EXPENSE	1,388.26	6,620.88
	512200 SICK LEAVE EXPENSE	678.77	3,791.72
	512300 HOLIDAY LEAVE EXPENSE	817.61	2,452.83
	512500 FUNERAL LEAVE EXPENSE		425.65
	515100 RETIREMENT PLANS EXPENSE	1,331.18	6,551.80
	515200 FICA EXPENSE	1,199.33	5,902.86
	515500 HEALTH INSURANCE EXPENSE	6,037.02	30,183.54
	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	26,343.53	126,464.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE	500.00	500.00
	521400 CIO CHARGES	2,336.61	12,060.68
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	521500 PUBLICATION & PRINT EXP	438.19	941.89
	522201 TRAINING REGISTRATION		104.36
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	21,834.94	110,259.43
	523203 WATER	2,361.53	6,536.97
	523204 SEWER	1,735.47	4,890.87
	523205 CHILLED WATER	87,973.41	154,733.70
	523208 STEAM	3,640.00	18,201.75
	524600 RENT EXPENSE-BUILDINGS		600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	654.80	654.80
	526100 REP & MAINT-REAL PROPERT	47,893.88	144,048.91
	527200 REP & MAINT-MOTOR VEHICL	144.49	707.63
	531100 OFFICE SUPPLIES EXPENSE		182.75
	531200 IT SUPPLIES		108.00
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT	359.97-	1,067.76
	533100 HOUSEHOLD & INSTIT EXP	25,118.85	63,514.36
	534800 CONST & MAINT SUP EXP	26,453.12	82,362.40
	534900 MISCELLANEOUS SUP EXP	41.69	129.69
	538100 VEHICLE & EQUIP SUP EXP		272.62
	539100 INDIRECT COST ALLOWANCE	12,799.00	128,232.00
	541500 LEGAL SERVICES EXPENSE		3,112.50
	548600 PEST CONTROL	647.50	4,982.50
	548700 REFUSE/RECYCLING	1,178.10	5,071.95
	549200 JANITORIAL/SECURITY SRVS	75,482.26	165,425.42
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		11,015.52
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	313,369.84	919,856.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		537.24
	Fund 56500 Expenditures Total	339,713.37	1,046,858.10
	Subprogram Revenues	236,415.82	1,282,299.08
	Subprogram Expenditures	339,713.37	1,046,858.10

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	3,124.63	16,142.81
	511300 OVERTIME PAYMENTS	897.11	2,792.35
	511400 ON CALL PAY	752.83	1,865.96
	512100 VACATION LEAVE EXPENSE	195.29	1,562.32
	512200 SICK LEAVE EXPENSE	390.58	1,196.15
	512300 HOLIDAY LEAVE EXPENSE	195.29	585.87
	515100 RETIREMENT PLANS EXPENSE	416.02	1,808.03
	515200 FICA EXPENSE	407.97	1,761.92
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	7,012.58	31,325.97
	520000 Operating Expenses		
	521400 CIO CHARGES	182.53	1,003.06
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	33,824.00-
	Major Account 520000 Total	6,581.47-	32,791.27-
	Fund 56500 Expenditures Total	431.11	1,465.30-
	Subprogram Expenditures	431.11	1,465.30-

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,902.53-	168,890.00-
	483400 OTHER RENTAL REVENUE	2,603.16-	13,015.80-
	484500 REIMB NON-GOVT SOURCES	129.32-	242.18-
	Major Account 480000 Total	36,635.01-	182,147.98-
	Fund 56500 Revenue Total	36,635.01-	182,147.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,112.60	46,879.84
	511300 OVERTIME PAYMENTS	180.00	377.16
	511400 ON CALL PAY	721.96	4,057.28
	512100 VACATION LEAVE EXPENSE	585.91	4,723.54
	512200 SICK LEAVE EXPENSE	418.83	1,823.96
	512300 HOLIDAY LEAVE EXPENSE	558.91	1,676.73
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	867.16	4,477.61
	515200 FICA EXPENSE	775.06	4,006.06
	515500 HEALTH INSURANCE EXPENSE	4,420.73	22,661.95
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	17,641.16	92,185.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	38.35
	521400 CIO CHARGES	1,128.64	5,983.92
	521500 PUBLICATION & PRINT EXP	19.79	36.81
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	915.07	1,530.03
	523202 ELECTRICITY	2,251.02	16,987.67
	523203 WATER	265.23	2,590.64
	523204 SEWER	121.45	594.32
	525500 RENT EXP-OTHER PERS PROP	33.15	159.15
	526100 REP & MAINT-REAL PROPERT	6,169.06	10,544.45
	531100 OFFICE SUPPLIES EXPENSE	23.72	23.72
	532100 NON-CAPITALIZED EQUIP PU	458.00	1,759.42
	533100 HOUSEHOLD & INSTIT EXP		72.25
	534500 AGRICULTURAL SUPPLIES EX	19.99	997.39
	534800 CONST & MAINT SUP EXP	1,365.08	6,736.82
	538100 VEHICLE & EQUIP SUP EXP	87.66	526.80
	539100 INDIRECT COST ALLOWANCE	4,213.00	21,065.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	350.00

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		
	548600 PEST CONTROL	94.59	667.54
	548700 REFUSE/RECYCLING	249.10	1,311.70
	549200 JANITORIAL/SECURITY SRVS	6,956.00	34,577.00
	555510 SAAS SUBSCRIPTION FEES	600.00	750.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	25,326.62	108,452.30
	Fund 56500 Expenditures Total	42,967.78	200,638.15
	Subprogram Revenues	36,635.01-	182,147.98-
	Subprogram Expenditures	42,967.78	200,638.15

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	38,144.60-
	484500 REIMB NON-GOVT SOURCES	24.60-	28.72-
	Major Account 480000 Total	7,653.52-	38,173.32-
	Fund 56500 Revenue Total	7,653.52-	38,173.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,130.77	6,428.62
	511300 OVERTIME PAYMENTS	24.70	51.03
	511400 ON CALL PAY	80.28	423.86
	512100 VACATION LEAVE EXPENSE	94.96	709.03
	512200 SICK LEAVE EXPENSE	16.31	153.01
	512300 HOLIDAY LEAVE EXPENSE	78.58	235.74
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	106.62	603.45
	515200 FICA EXPENSE	93.10	531.35
	515500 HEALTH INSURANCE EXPENSE	645.06	3,500.02
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	2,270.38	12,870.36
	520000 Operating Expenses		
	523201 NATURAL GAS	11.65	50.52
	523202 ELECTRICITY		6,224.17
	523203 WATER		1,362.42
	523204 SEWER		2,418.65
	526100 REP & MAINT-REAL PROPERT	3,708.75	18,947.51
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	223.53	1,084.16
	539100 INDIRECT COST ALLOWANCE	527.00	2,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		764.10
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	108.98	544.90
	549200 JANITORIAL/SECURITY SRVS	2,793.00	13,884.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	7,372.91	49,864.54
	Fund 56500 Expenditures Total	9,643.29	62,734.90
	Subprogram Revenues	7,653.52-	38,173.32-
	Subprogram Expenditures	9,643.29	62,734.90

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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-	8,890.85-
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total	1,778.17-	8,892.51-
	Fund 56500 Revenue Total	1,778.17-	8,892.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.92	2,066.99
	512100 VACATION LEAVE EXPENSE		62.75
	512300 HOLIDAY LEAVE EXPENSE	25.10	75.30
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	18.78	168.80
	515200 FICA EXPENSE	17.52	157.38
	515500 HEALTH INSURANCE EXPENSE	69.42	624.79
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	356.74	3,257.61
	520000 Operating Expenses		
	523202 ELECTRICITY		860.64
	523203 WATER		302.00
	523204 SEWER		106.00
	539100 INDIRECT COST ALLOWANCE	118.00	590.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.95	923.90
	548600 PEST CONTROL	84.00	252.00
	549200 JANITORIAL/SECURITY SRVS		3,312.00
	Major Account 520000 Total	397.95	6,346.54
	Fund 56500 Expenditures Total	754.69	9,604.15
	Subprogram Revenues	1,778.17-	8,892.51-
	Subprogram Expenditures	754.69	9,604.15

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-	415,333.15-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	35.79-	165.79-
	Major Account 480000 Total	83,102.42-	417,298.94-
	Fund 56500 Revenue Total	83,102.42-	417,298.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,185.63	95,588.50
	511300 OVERTIME PAYMENTS	141.88	141.88
	512100 VACATION LEAVE EXPENSE	200.48	13,167.01
	512200 SICK LEAVE EXPENSE	1,699.44	3,815.06
	512300 HOLIDAY LEAVE EXPENSE	1,162.40	3,487.20
	515100 RETIREMENT PLANS EXPENSE	1,751.42	8,700.95
	515200 FICA EXPENSE	1,612.33	8,004.11
	515500 HEALTH INSURANCE EXPENSE	5,790.33	28,951.68
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	32,543.91	164,367.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,692.74	9,251.67
	521500 PUBLICATION & PRINT EXP	304.51	849.37
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS		138.36
	523202 ELECTRICITY		89,847.62
	523203 WATER		1,864.40
	523204 SEWER	657.62	3,119.07
	523205 CHILLED WATER	11,651.96	11,651.96
	525500 RENT EXP-OTHER PERS PROP	64,142.50	67,938.10
	526100 REP & MAINT-REAL PROPERTY	4,142.50	159,803.40
	531100 OFFICE SUPPLIES EXPENSE	52.34	168.19
	533100 HOUSEHOLD & INSTIT EXP	3,678.69	13,123.14
	534800 CONST & MAINT SUP EXP	3,557.13	20,897.53
	534900 MISCELLANEOUS SUP EXP		166.02
	538100 VEHICLE & EQUIP SUP EXP		79.71
	539100 INDIRECT COST ALLOWANCE	7,841.00	39,205.00
	548600 PEST CONTROL	308.33	1,541.65
	548700 REFUSE/RECYCLING		2,649.72
	549200 JANITORIAL/SECURITY SRVS	24,750.01	113,965.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,500.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>124,779.33</u>	<u>539,996.47</u>
	Fund 56500 Expenditures Total	<u>157,323.24</u>	<u>704,364.33</u>
	Subprogram Revenues	<u>83,102.42-</u>	<u>417,298.94-</u>
	Subprogram Expenditures	<u>157,323.24</u>	<u>704,364.33</u>

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	1,068.38-	5,663.03-
	483200 BUILDING & SPACE RENTAL	1,625.00-	8,130.00-
	483400 OTHER RENTAL REVENUE	544.00-	14,404.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	705.50-	2,016.00-
	486200 CONTRIBUTIONS	11,250.00-	67,290.00-
	Major Account 480000 Total	15,192.88-	97,513.34-
	Fund 56550 Revenue Total	15,192.88-	97,513.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.76	20,792.84
	512100 VACATION LEAVE EXPENSE	265.22	1,450.58
	512200 SICK LEAVE EXPENSE	95.52	537.62
	512300 HOLIDAY LEAVE EXPENSE	257.26	771.78
	515100 RETIREMENT PLANS EXPENSE	347.12	1,763.64
	515200 FICA EXPENSE	340.57	1,731.49
	515500 HEALTH INSURANCE EXPENSE	357.90	1,789.50
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,681.35	29,352.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,040.17	5,096.34
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY		2,847.84
	526100 REP & MAINT-REAL PROPERT	1,622.83	6,085.19
	534800 CONST & MAINT SUP EXP	2,634.00	3,581.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	11,705.00
	548600 PEST CONTROL	150.00	750.00
	548700 REFUSE/RECYCLING	77.77	311.08
	549200 JANITORIAL/SECURITY SRVS	2,211.75	8,435.81
	Major Account 520000 Total	10,077.52	38,890.54
	Fund 56550 Expenditures Total	15,758.87	68,243.06
	Subprogram Revenues	15,192.88-	97,513.34-
	Subprogram Expenditures	15,758.87	68,243.06

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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-	234,027.50-
	484500 REIMB NON-GOVT SOURCES	56.04-	130.68-
	Major Account 480000 Total	46,861.54-	234,158.18-
	Fund 56500 Revenue Total	46,861.54-	234,158.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.89	219.79
	523201 NATURAL GAS	4,076.10	11,995.28
	523202 ELECTRICITY	14,430.09	98,548.89
	523203 WATER	1,057.62	24,617.37
	523204 SEWER	1,329.77	7,249.51
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	2,858.70	32,715.12
	527200 REP & MAINT-MOTOR VEHICL		3,184.88
	531200 IT SUPPLIES	82.93	82.93
	532100 NON-CAPITALIZED EQUIP PU		1,689.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	529.88	2,762.08
	534800 CONST & MAINT SUP EXP	3,081.86	16,770.28
	538100 VEHICLE & EQUIP SUP EXP		1,492.02
	539100 INDIRECT COST ALLOWANCE	8,192.00	40,960.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	560.00
	548600 PEST CONTROL		834.74
	548700 REFUSE/RECYCLING	3,961.33	10,258.73
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	42,604.17	262,788.47
	Fund 56500 Expenditures Total	42,604.17	262,788.47
	Subprogram Revenues	46,861.54-	234,158.18-
	Subprogram Expenditures	42,604.17	262,788.47

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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-	37,053.75-
	484500 REIMB NON-GOVT SOURCES	2.69-	4.65-
	Major Account 480000 Total	7,413.44-	37,058.40-
	Fund 56500 Revenue Total	7,413.44-	37,058.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.13	12,933.24
	512100 VACATION LEAVE EXPENSE	557.00	2,311.65
	512200 SICK LEAVE EXPENSE	23.94	641.89
	512300 HOLIDAY LEAVE EXPENSE	164.11	492.33
	515100 RETIREMENT PLANS EXPENSE	245.67	1,225.94
	515200 FICA EXPENSE	226.24	1,128.95
	515500 HEALTH INSURANCE EXPENSE	1,004.87	5,024.32
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	4,758.96	24,111.45
	520000 Operating Expenses		
	521400 CIO CHARGES	118.55	682.82
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		214.84
	523202 ELECTRICITY	582.14	3,425.15
	523203 WATER		745.90
	523204 SEWER		1,415.20
	526100 REP & MAINT-REAL PROPERT		309.60
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP	483.86	623.69
	539100 INDIRECT COST ALLOWANCE	1,405.00	7,025.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING		174.44
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	2,631.55	16,575.45
	Fund 56500 Expenditures Total	7,390.51	40,686.90
	Subprogram Revenues	7,413.44-	37,058.40-
	Subprogram Expenditures	7,390.51	40,686.90

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As of November 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-	18,614.15-
	Major Account 480000 Total	3,722.83-	18,614.15-
	Fund 56500 Revenue Total	3,722.83-	18,614.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371.49	2,822.55
	512100 VACATION LEAVE EXPENSE	28.66	175.73
	512200 SICK LEAVE EXPENSE		19.43
	512300 HOLIDAY LEAVE EXPENSE	34.27	102.81
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	32.57	237.66
	515200 FICA EXPENSE	30.92	224.20
	515500 HEALTH INSURANCE EXPENSE	95.62	755.81
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	593.53	4,458.85
	520000 Operating Expenses		
	523201 NATURAL GAS		36.52
	523202 ELECTRICITY	223.20	1,711.24
	523203 WATER	21.30	104.39
	523204 SEWER	26.32	129.68
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	176.00	880.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	59.67	293.13
	549200 JANITORIAL/SECURITY SRVS		5,520.00
	Major Account 520000 Total	548.49	9,395.54
	Fund 56500 Expenditures Total	1,142.02	13,854.39
	Subprogram Revenues	3,722.83-	18,614.15-
	Subprogram Expenditures	1,142.02	13,854.39

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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-	479,105.85-
	484500 REIMB NON-GOVT SOURCES	251.81-	501.55-
	Major Account 480000 Total	96,072.98-	479,607.40-
	Fund 56500 Revenue Total	96,072.98-	479,607.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,925.18	48,691.41
	511300 OVERTIME PAYMENTS	948.14	2,494.30
	511400 ON CALL PAY	1,289.92	6,261.63
	512100 VACATION LEAVE EXPENSE	456.61	13,124.82
	512200 SICK LEAVE EXPENSE	847.63	5,512.18
	512300 HOLIDAY LEAVE EXPENSE	638.49	1,981.99
	515100 RETIREMENT PLANS EXPENSE	1,056.28	5,845.56
	515200 FICA EXPENSE	972.50	5,498.43
	515500 HEALTH INSURANCE EXPENSE	4,486.14	19,708.16
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	20,620.89	110,627.26
	520000 Operating Expenses		
	521400 CIO CHARGES	568.09	2,981.28
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS		574.09
	523202 ELECTRICITY		30,140.08
	523203 WATER	1,403.18	6,609.84
	523204 SEWER	1,540.64	6,986.17
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		160.50
	526100 REP & MAINT-REAL PROPERT	980.00	19,761.81
	527200 REP & MAINT-MOTOR VEHICL	33.00	7,545.00
	531100 OFFICE SUPPLIES EXPENSE		51.29
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP		1,842.30
	534500 AGRICULTURAL SUPPLIES EX		2,805.11
	534800 CONST & MAINT SUP EXP	457.27	19,330.59
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	191.70	5,844.23
	539100 INDIRECT COST ALLOWANCE	4,681.00	23,405.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	60.00
	548600 PEST CONTROL	218.48	1,092.40
	548700 REFUSE/RECYCLING	1,434.16	10,516.59
	555510 SAAS SUBSCRIPTION FEES	1,000.00	2,206.20
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	12,567.52	146,705.84
	Fund 56500 Expenditures Total	33,188.41	257,333.10
	Subprogram Revenues	96,072.98-	479,607.40-
	Subprogram Expenditures	33,188.41	257,333.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		55.33
	Major Account 520000 Total		55.33
	Fund 56500 Expenditures Total		55.33
	Subprogram Expenditures		55.33

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-	389,184.60-
	484500 REIMB NON-GOVT SOURCES	107.81-	283.43-
	Major Account 480000 Total	77,944.73-	389,468.03-
	Fund 56500 Revenue Total	77,944.73-	389,468.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,030.78	96,737.90
	511300 OVERTIME PAYMENTS		171.06
	511400 ON CALL PAY	252.87	1,197.84
	512100 VACATION LEAVE EXPENSE	2,057.94	8,410.91
	512200 SICK LEAVE EXPENSE	1,488.50	4,826.52
	512300 HOLIDAY LEAVE EXPENSE	1,136.88	3,410.64
	515100 RETIREMENT PLANS EXPENSE	1,719.75	8,592.74
	515200 FICA EXPENSE	1,595.46	7,934.88
	515500 HEALTH INSURANCE EXPENSE	4,956.22	26,195.72
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	31,238.40	159,932.85
	520000 Operating Expenses		
	521400 CIO CHARGES	1,066.62	5,591.26
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS	7,205.69	35,806.73
	523202 ELECTRICITY	10,180.29	78,336.27
	523203 WATER	626.06	2,891.45
	523204 SEWER	722.61	4,391.18
	525500 RENT EXP-OTHER PERS PROP		489.50
	526100 REP & MAINT-REAL PROPERT	209.00	18,036.87
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX		1,132.91
	534800 CONST & MAINT SUP EXP	1,073.43	18,218.00
	538100 VEHICLE & EQUIP SUP EXP	1,636.00	4,270.04
	539100 INDIRECT COST ALLOWANCE	8,192.00	40,960.00
	548600 PEST CONTROL	229.44	1,576.64
	548700 REFUSE/RECYCLING	1,003.72	4,930.91
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	34,544.86	221,504.59
	Fund 56500 Expenditures Total	65,783.26	381,437.44
	Subprogram Revenues	77,944.73-	389,468.03-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>65,783.26</u>	<u>381,437.44</u>

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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	66,558.26-	332,775.94-
	484500 REIMB NON-GOVT SOURCES	145.88-	321.76-
	484900 OTHER PRIVATE SOURCES	38.80-	230.40-
	Major Account 480000 Total	66,742.94-	333,328.10-
	Fund 56500 Revenue Total	66,742.94-	333,328.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,429.16	90,045.27
	511300 OVERTIME PAYMENTS	165.25	568.23
	511400 ON CALL PAY	505.04	3,407.24
	511500 SHIFT DIFFERENTIAL PYMT	168.60	833.40
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	1,116.48	9,431.85
	512200 SICK LEAVE EXPENSE	1,176.83	2,920.87
	512300 HOLIDAY LEAVE EXPENSE	1,071.06	3,213.18
	512500 FUNERAL LEAVE EXPENSE		533.16
	515100 RETIREMENT PLANS EXPENSE	1,473.35	7,582.66
	515200 FICA EXPENSE	1,426.11	7,306.47
	515500 HEALTH INSURANCE EXPENSE	10,015.27	51,795.89
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	34,547.15	180,061.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,024.29	5,400.82
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	2,725.21	12,201.87
	523202 ELECTRICITY		82,878.95
	523203 WATER		2,315.52
	523204 SEWER		2,015.94
	523219 OTHER UTILITY	3,019.90	3,019.90
	526100 REP & MAINT-REAL PROPERT	1,619.58	14,017.88
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		193.03
	532100 NON-CAPITALIZED EQUIP PU	536.82	536.82
	533100 HOUSEHOLD & INSTIT EXP	1,868.02	9,073.59
	534500 AGRICULTURAL SUPPLIES EX	2,960.34	5,053.78
	534800 CONST & MAINT SUP EXP	1,603.07	9,092.48
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	1,087.92	2,204.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,654.00	48,270.00
	548600 PEST CONTROL	260.34	1,562.04
	548700 REFUSE/RECYCLING	264.00	1,310.00
	549100 LAUNDRY SERVICES	899.50	3,275.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,500.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	29,522.99	206,803.88
	Fund 56500 Expenditures Total	64,070.14	386,864.92
	Subprogram Revenues	66,742.94	333,328.10
	Subprogram Expenditures	64,070.14	386,864.92

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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-	44,914.15-
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total	8,982.83-	44,914.50-
	Fund 56500 Revenue Total	8,982.83-	44,914.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.62	17,086.85
	511400 ON CALL PAY		802.36
	512100 VACATION LEAVE EXPENSE	84.42	745.25
	512200 SICK LEAVE EXPENSE	3.88	46.61
	512300 HOLIDAY LEAVE EXPENSE	187.10	561.30
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	261.16	1,443.49
	515200 FICA EXPENSE	220.87	1,235.89
	515500 HEALTH INSURANCE EXPENSE	1,966.66	10,224.93
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	5,939.71	32,527.45
	520000 Operating Expenses		
	521400 CIO CHARGES	112.80	565.32
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	26.34	118.30
	523202 ELECTRICITY	780.09	4,845.29
	523203 WATER	16.90	117.79
	523204 SEWER	23.32	116.60
	526100 REP & MAINT-REAL PROPERT		540.00
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534800 CONST & MAINT SUP EXP		502.69
	539100 INDIRECT COST ALLOWANCE	1,639.00	8,195.00
	548600 PEST CONTROL	42.00	252.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	7,470.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	4,134.45	23,812.29
	Fund 56500 Expenditures Total	10,074.16	56,339.74
	Subprogram Revenues	8,982.83-	44,914.50-
	Subprogram Expenditures	10,074.16	56,339.74

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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-	287,649.60-
	484500 REIMB NON-GOVT SOURCES	60.92-	152.84-
	Major Account 480000 Total	57,590.84-	287,802.44-
	Fund 56500 Revenue Total	57,590.84-	287,802.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,292.61	27,555.56
	511300 OVERTIME PAYMENTS	25.51	703.64
	511400 ON CALL PAY	1,113.47	3,960.36
	512100 VACATION LEAVE EXPENSE	6,495.01	12,570.71
	512200 SICK LEAVE EXPENSE	1,359.23	4,414.50
	512300 HOLIDAY LEAVE EXPENSE	301.54	1,176.70
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	942.52	3,823.50
	515200 FICA EXPENSE	914.74	3,349.00
	515500 HEALTH INSURANCE EXPENSE	2,116.48	25,073.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	16,561.11	84,595.09
	520000 Operating Expenses		
	521400 CIO CHARGES	877.27	5,007.60
	521500 PUBLICATION & PRINT EXP	169.32	349.54
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	3,983.88	7,554.45
	523202 ELECTRICITY	3,817.19	29,153.78
	523203 WATER	246.30	1,945.50
	523204 SEWER	98.65	493.25
	526100 REP & MAINT-REAL PROPERT	3,601.24	32,453.98
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	130.97	2,126.72
	534900 MISCELLANEOUS SUP EXP	6.00	6.00
	538100 VEHICLE & EQUIP SUP EXP	251.40	1,205.26
	539100 INDIRECT COST ALLOWANCE	4,681.00	23,405.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	960.00	12,050.00
	548600 PEST CONTROL	160.00	1,210.00
	548700 REFUSE/RECYCLING	450.00	2,250.00
	555510 SAAS SUBSCRIPTION FEES	1,000.00	1,250.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	20,433.22	122,883.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>36,994.33</u>	<u>207,478.91</u>
	Subprogram Revenues	<u>~~57,590.84~~</u>	<u>~~287,802.44~~</u>
	Subprogram Expenditures	<u><u>36,994.33</u></u>	<u><u>207,478.91</u></u>

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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-	6,670.40-
	484500 REIMB NON-GOVT SOURCES	2.88-	2.88-
	Major Account 480000 Total	1,336.96-	6,673.28-
	Fund 56500 Revenue Total	1,336.96-	6,673.28-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	13.91	65.85
	534800 CONST & MAINT SUP EXP		318.54
	548600 PEST CONTROL	42.00	252.00
	549200 JANITORIAL/SECURITY SRVS		2,232.00
	Major Account 520000 Total	55.91	2,868.39
	Fund 56500 Expenditures Total	55.91	2,868.39
	Subprogram Revenues	1,336.96-	6,673.28-
	Subprogram Expenditures	55.91	2,868.39

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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-	588,957.90-
	484500 REIMB NON-GOVT SOURCES	224.66-	332.06-
	Major Account 480000 Total	118,016.24-	589,289.96-
	Fund 56500 Revenue Total	118,016.24-	589,289.96-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	199.00	199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	1,775.68	8,393.49
	523202 ELECTRICITY	26,394.70	193,959.57
	523203 WATER	933.00	2,863.45
	523204 SEWER	277.17	981.95
	523219 OTHER UTILITY	403.12	1,305.01
	526100 REP & MAINT-REAL PROPERT	6,886.53	69,269.41
	527200 REP & MAINT-MOTOR VEHICL	153.90	952.25
	532100 NON-CAPITALIZED EQUIP PU		729.00
	533100 HOUSEHOLD & INSTIT EXP	140.00	1,032.50
	534500 AGRICULTURAL SUPPLIES EX	1,824.95	8,779.72
	534800 CONST & MAINT SUP EXP	7,731.30	26,938.98
	538100 VEHICLE & EQUIP SUP EXP	260.15	4,707.68
	539100 INDIRECT COST ALLOWANCE	12,872.00	64,360.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,574.00	33,327.00
	548600 PEST CONTROL	530.91	2,654.55
	548700 REFUSE/RECYCLING	655.08	2,089.87
	549300 UNIFORM SERVICES	410.16	1,305.36
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	72,421.65	407,917.43
	Fund 56500 Expenditures Total	72,421.65	407,917.43
	Subprogram Revenues	118,016.24-	589,289.96-
	Subprogram Expenditures	72,421.65	407,917.43

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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-	247,187.90-
	484500 REIMB NON-GOVT SOURCES	66.41-	146.87-
	Major Account 480000 Total	49,503.99-	247,334.77-
	Fund 56500 Revenue Total	49,503.99-	247,334.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.37	723.36
	523201 NATURAL GAS	6,564.85	27,765.74
	523202 ELECTRICITY	12,382.02	96,012.86
	523203 WATER		3,272.62
	523204 SEWER		6,613.15
	525500 RENT EXP-OTHER PERS PROP	416.00	416.00
	526100 REP & MAINT-REAL PROPERT	6,427.05	41,405.31
	527200 REP & MAINT-MOTOR VEHICL	434.47	1,769.91
	533100 HOUSEHOLD & INSTIT EXP	628.74	5,618.27
	534500 AGRICULTURAL SUPPLIES EX	1,516.55	1,846.44
	534800 CONST & MAINT SUP EXP	3,069.34	22,272.49
	538100 VEHICLE & EQUIP SUP EXP	4,816.61	5,398.85
	539100 INDIRECT COST ALLOWANCE	10,532.00	52,660.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,885.12	9,962.95
	548600 PEST CONTROL		1,451.28
	548700 REFUSE/RECYCLING	1,092.00	5,056.00
	549200 JANITORIAL/SECURITY SRVS	142.12	426.36
	555340 COTS MAINTENANCE	482.67	482.67
	555510 SAAS SUBSCRIPTION FEES	2,400.00	3,000.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	53,934.91	287,222.90
	Fund 56500 Expenditures Total	53,934.91	287,222.90
	Subprogram Revenues	49,503.99-	247,334.77-
	Subprogram Expenditures	53,934.91	287,222.90

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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-	400,115.00-
	484500 REIMB NON-GOVT SOURCES	179.13-	309.94-
	Major Account 480000 Total	80,202.13-	400,424.94-
	Fund 56500 Revenue Total	80,202.13-	400,424.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,749.90	81,796.88
	511300 OVERTIME PAYMENTS	150.25	376.03
	511400 ON CALL PAY	1,254.65	5,675.78
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	1,411.51	14,409.17
	512200 SICK LEAVE EXPENSE	250.34	4,329.19
	512300 HOLIDAY LEAVE EXPENSE	1,021.67	3,150.51
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	1,635.25	8,278.44
	515200 FICA EXPENSE	1,575.92	8,020.03
	515500 HEALTH INSURANCE EXPENSE	4,113.46	18,471.46
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	29,162.95	148,006.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.99
	521400 CIO CHARGES	1,154.46	6,077.70
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		54.00
	523201 NATURAL GAS	1,469.07	3,045.26
	523202 ELECTRICITY	6,160.77	50,476.94
	523203 WATER		6,568.90
	523204 SEWER		4,567.17
	523219 OTHER UTILITY	2,393.53	3,465.79
	525500 RENT EXP-OTHER PERS PROP	131.62	131.62
	526100 REP & MAINT-REAL PROPERT	7,306.31	9,957.88
	527200 REP & MAINT-MOTOR VEHICL	533.74	2,444.45
	533100 HOUSEHOLD & INSTIT EXP	1,572.48	1,572.48
	534500 AGRICULTURAL SUPPLIES EX	442.94	442.94
	534800 CONST & MAINT SUP EXP	1,595.63	13,373.11
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	481.45	2,044.85
	539100 INDIRECT COST ALLOWANCE	9,362.00	46,810.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	532.44	1,331.10
	548700 REFUSE/RECYCLING		1,065.00
	555510 SAAS SUBSCRIPTION FEES	1,400.00	1,750.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	34,536.44	156,382.18
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	Major Account 570000 Total	89.60	537.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,800.00
	Major Account 580000 Total		5,800.00
	Fund 56500 Expenditures Total	63,788.99	310,725.79
	Subprogram Revenues	80,202.13-	400,424.94-
	Subprogram Expenditures	63,788.99	310,725.79

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-	44,965.40-
	484500 REIMB NON-GOVT SOURCES	6.15-	17.73-
	Major Account 480000 Total	8,999.23-	44,983.13-
	Fund 56500 Revenue Total	8,999.23-	44,983.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,503.36	12,992.82
	512100 VACATION LEAVE EXPENSE	349.30	1,335.04
	512200 SICK LEAVE EXPENSE	11.96	268.32
	512300 HOLIDAY LEAVE EXPENSE	150.77	452.31
	515100 RETIREMENT PLANS EXPENSE	225.89	1,127.40
	515200 FICA EXPENSE	188.07	938.24
	515500 HEALTH INSURANCE EXPENSE	2,046.04	10,230.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	5,475.39	27,665.29
	520000 Operating Expenses		
	521400 CIO CHARGES	162.44	902.61
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	29.86	104.45
	523202 ELECTRICITY		2,389.07
	523203 WATER		207.07
	523204 SEWER		94.34
	526100 REP & MAINT-REAL PROPERT		485.00
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	151.69	384.73
	538100 VEHICLE & EQUIP SUP EXP		63.15
	539100 INDIRECT COST ALLOWANCE	1,171.00	5,855.00
	548600 PEST CONTROL	42.00	252.00
	548700 REFUSE/RECYCLING		270.00
	549200 JANITORIAL/SECURITY SRVS	50.20	7,015.10
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	1,607.19	19,127.83
	Fund 56500 Expenditures Total	7,082.58	46,793.12
	Subprogram Revenues	8,999.23-	44,983.13-
	Subprogram Expenditures	7,082.58	46,793.12

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-	290,527.15-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	290,527.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,057.61-	4,404.78-
	Major Account 490000 Total	1,057.61-	4,404.78-
	Fund 56500 Revenue Total	59,163.04-	294,932.55-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	32,611.50
	526100 REP & MAINT-REAL PROPERT		390.00
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	549200 JANITORIAL/SECURITY SRVS	2,579.38	30,645.32
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	9,699.44	68,258.20
	Fund 56500 Expenditures Total	9,699.44	68,258.20
	Subprogram Revenues	59,163.04-	294,932.55-
	Subprogram Expenditures	9,699.44	68,258.20
	Program Revenues	3,650,627.07-	18,076,904.00-
	Program Expenditures	3,537,940.29	17,165,655.78

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	332,766,778.59-	1,698,776,755.32-
	Major Account 460000 Total	332,766,778.59-	1,698,776,755.32-
	Fund 40000 Revenue Total	332,766,778.59-	1,698,776,755.32-
	Subprogram Revenues	332,766,778.59-	1,698,776,755.32-

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		4,432,499.50-
	Major Account 470000 Total		4,432,499.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,182.58-	65,499.54-
	484500 REIMB NON-GOVT SOURCES	871.25-	4,392.01-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	14,053.83-	70,226.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	379.04-	687.24-
	Major Account 490000 Total	379.04-	687.24-
	Fund 56650 Revenue Total	14,432.87-	4,503,412.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,562.40	692,139.73
	511300 OVERTIME PAYMENTS		30.38
	511800 COMPENSATORY TIME PAID	18.59	89.47
	512100 VACATION LEAVE EXPENSE	9,248.57	74,425.74
	512200 SICK LEAVE EXPENSE	2,546.21	20,911.36
	512300 HOLIDAY LEAVE EXPENSE	7,961.09	24,125.34
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	11,931.22	60,847.30
	515200 FICA EXPENSE	11,352.77	57,928.91
	515500 HEALTH INSURANCE EXPENSE	24,558.94	124,197.80
	516200 TUITION ASSISTANCE	1,515.00	3,030.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	208,694.79	1,075,287.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.49	2,906.46
	521400 CIO CHARGES	55.75	107,855.74
	521401 CNC COSTS		114,851.57
	521410 OCIO-HARDWARE NON CAP		60,200.00
	521431 OCIO-SOFTWARE RENEWAL	2,785.32	2,785.32
	521441 OCIO-COMMUNICATIONS		4,649.10
	521450 OCIO - IT CONSULTING		73,240.23
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	749.84	13,885.82

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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		
	522100 DUES & SUBSCRIPTION EXP	262.00	732.00
	522200 CONFERENCE REGISTRATION		595.00
	522201 TRAINING REGISTRATION	4,425.00	4,936.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	10,250.65
	524900 RENT EXP-DEPR SURCHARGE	768.22	3,841.10
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	221.32	904.64
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT	199.98	199.98
	534900 MISCELLANEOUS SUP EXP	4.50	101.84
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	7,000.00
	548700 REFUSE/RECYCLING	28.72	28.72
	555340 COTS MAINTENANCE	39,838.00	43,731.65
	555510 SAAS SUBSCRIPTION FEES	360,180.00	1,175,180.00
	559100 OTHER OPERATING EXP		64.77
	Major Account 520000 Total	413,809.27	1,818,333.02
	570000 Travel Expenses		
	571100 LODGING		593.43
	571800 MEALS - TRAVEL STATUS		106.75
	572100 COMMERCIAL TRANSPORTATIO		428.40
	574500 PERSONAL VEHICLE MILEAGE		61.60
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,280.18
	Fund 56650 Expenditures Total	622,504.06	2,894,900.83
	Subprogram Revenues	14,432.87-	4,503,412.95-
	Subprogram Expenditures	622,504.06	2,894,900.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,864.84-	249,882.26-
	Major Account 480000 Total	47,864.84-	249,882.26-
	Fund 10000 Revenue Total	47,864.84-	249,882.26-
	Subprogram Revenues	47,864.84-	249,882.26-
	Program Revenues	332,829,076.30-	1,703,530,050.53-
	Program Expenditures	622,504.06	2,894,900.83

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	11,919.53	54,701.66
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	153.61	6,818.18
	512200 SICK LEAVE EXPENSE	234.29	2,349.35
	512300 HOLIDAY LEAVE EXPENSE	647.76	1,943.28
	515100 RETIREMENT PLANS EXPENSE	970.06	4,927.95
	515200 FICA EXPENSE	862.88	4,468.06
	515500 HEALTH INSURANCE EXPENSE	3,720.08	18,679.00
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	18,508.21	95,940.84
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	18,508.21	101,695.84
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.47-
	Major Account 480000 Total		85.47-
	Fund 26670 Revenue Total		85.47-
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	607.50	3,842.21
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	313.16	1,600.80
	524900 RENT EXP-DEPR SURCHARGE	106.10	530.50
	534900 MISCELLANEOUS SUP EXP	4.50	22.31
	538100 VEHICLE & EQUIP SUP EXP	52.38	852.47
	541200 PURCHASING ASSESSMENT		3,205.00
	554900 OTHER CONTRACTUAL SERVICES	4,960.00	4,960.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	6,043.64	15,765.11
	570000 Travel Expenses		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20

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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		
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT	87.64	87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total	87.64	3,016.92
	Fund 26670 Expenditures Total	6,131.28	19,819.36
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	2.57-
	Major Account 480000 Total	.48-	2.57-
	Fund 26671 Revenue Total	.48-	2.57-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.60-
	Major Account 480000 Total	.11-	.60-
	Fund 26680 Revenue Total	.11-	.60-
	Subprogram Revenues	.59-	88.64-
	Subprogram Expenditures	24,639.49	121,515.20
	Program Revenues	.59-	88.64-
	Program Expenditures	24,639.49	121,515.20

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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	30,591.00	37,800.50
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS	2,143.06	5,805.04
	Major Account 520000 Total	32,734.06	60,268.04
	Fund 10000 Expenditures Total	32,734.06	60,268.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.42-	1,069.14-
	Major Account 480000 Total	202.42-	1,069.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	202.42-	33,593.14-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	210.00	19,648.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	795.15	8,017.46
	Major Account 520000 Total	1,005.15	32,109.57
	Fund 28910 Expenditures Total	1,005.15	32,109.57
	Subprogram Revenues	202.42-	33,593.14-
	Subprogram Expenditures	33,739.21	92,377.61
	Program Revenues	202.42-	33,593.14-
	Program Expenditures	33,739.21	92,377.61

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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	28,307.18	69,057.68
	541700 LEGAL RELATED EXPENSE	2,473.00	5,828.91
	556201 PROPERTY LOSS/CLAIMS		100,000.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	30,780.18	248,704.84
	Fund 10000 Expenditures Total	30,780.18	248,704.84
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.92-
	Major Account 480000 Total	.17-	.92-
	Fund 58930 Revenue Total	.17-	.92-
	Subprogram Revenues	.17-	.92-
	Subprogram Expenditures	30,780.18	248,704.84
	Program Revenues	.17-	.92-
	Program Expenditures	30,780.18	248,704.84

Program Summary by Subprogram

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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		11,826,783.98-
	Major Account 470000 Total		11,826,783.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,776.80-	57,027.38-
	Major Account 480000 Total	13,776.80-	57,027.38-
	Fund 58920 Revenue Total	13,776.80-	11,883,811.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	142,773.27
	554900 OTHER CONTRACTUAL SERVICES		191,046.21
	559100 OTHER OPERATING EXP	366.69	1,885.47
	559101 CLAIMS PAID	1,015,679.40	5,834,416.62
	Major Account 520000 Total	1,047,561.70	6,170,361.57
	Fund 58920 Expenditures Total	1,047,561.70	6,170,361.57
	Subprogram Revenues	13,776.80-	11,883,811.36-
	Subprogram Expenditures	1,047,561.70	6,170,361.57
	Program Revenues	13,776.80-	11,883,811.36-
	Program Expenditures	1,047,561.70	6,170,361.57

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	282,906.83-	3,986,559.44-
	Major Account 470000 Total	282,906.83-	3,986,559.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,205.94-	43,957.99-
	Major Account 480000 Total	8,205.94-	43,957.99-
	Fund 58910 Revenue Total	291,112.77-	4,030,517.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.58	23,421.86
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	730.50
	515100 RETIREMENT PLANS EXPENSE	364.66	1,820.45
	515200 FICA EXPENSE	357.01	1,782.12
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	31,042.48
	520000 Operating Expenses		
	521400 CIO CHARGES		300.73
	521500 PUBLICATION & PRINT EXP		26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,234.63	51,337.20
	554900 OTHER CONTRACTUAL SERVICES		113,036.00
	555310 COTS LICENSE FEES		15,539.96
	556100 INSURANCE EXPENSE		1,191,096.25
	556101 INSURANCE - REBILL	5,157.00	137,174.61
	556201 PROPERTY LOSS/CLAIMS	969.62-	
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	6,303.35	
	559101 CLAIMS PAID	40,912.13	454,584.47
	559104 THIRD PARTY-PROP DAMAGE	284.05	56,496.97
	559105 THIRD PARTY-BODILY INJURY		3,116.06
	Major Account 520000 Total	62,921.54	2,022,819.35
	Fund 58910 Expenditures Total	69,037.25	2,053,861.83
	Subprogram Revenues	291,112.77-	4,030,517.43-
	Subprogram Expenditures	69,037.25	2,053,861.83
	Program Revenues	291,112.77-	4,030,517.43-
	Program Expenditures	69,037.25	2,053,861.83

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		594.65-
	Major Account 480000 Total		594.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	1,196.40-
	Major Account 490000 Total	4.60-	1,196.40-
	Fund 10000 Revenue Total	4.60-	1,791.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,445.54	279,317.08
	512100 VACATION LEAVE EXPENSE	3,880.01	17,400.28
	512200 SICK LEAVE EXPENSE	1,144.94	9,588.35
	512300 HOLIDAY LEAVE EXPENSE	3,177.59	9,551.11
	515100 RETIREMENT PLANS EXPENSE	4,691.10	23,651.37
	515200 FICA EXPENSE	4,444.01	22,431.37
	515500 HEALTH INSURANCE EXPENSE	10,830.73	54,108.45
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	82,613.92	422,350.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	293.66
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	1,876.52	36,883.42
	521431 OCIO-SOFTWARE RENEWAL	1,666.43	1,666.43
	521434 OCIO - NEW SOFTWARE	144,449.00	144,449.00
	521500 PUBLICATION & PRINT EXP	179.13	1,923.46
	522100 DUES & SUBSCRIPTION EXP	3,414.00	3,598.08
	522201 TRAINING REGISTRATION	75.00	11,720.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	8,732.45
	524900 RENT EXP-DEPR SURCHARGE	654.44	3,272.20
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	23.37	3,687.79
	531200 IT SUPPLIES		360.71
	532100 NON-CAPITALIZED EQUIP PU		12,416.61
	532200 PERSONAL COMPUTING EQUIPMENT	102.04	6,394.39
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP	3,695.00	12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28

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As of November 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		
	534900 MISCELLANEOUS SUP EXP	4.50	2,728.49
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	2,241.13	18,666.97
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		7.50
	554900 OTHER CONTRACTUAL SERVICES		79.20
	555510 SAAS SUBSCRIPTION FEES	2,867.50	17,947.50
	559100 OTHER OPERATING EXP		590.40
	Major Account 520000 Total	163,009.60	314,029.74
	570000 Travel Expenses		
	571100 LODGING	388.96	388.96
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		59.10
	574500 PERSONAL VEHICLE MILEAGE	152.32	439.04
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	541.28	1,215.76
	Fund 10000 Expenditures Total	246,164.80	737,595.53
	Subprogram Revenues	4.60-	1,791.05-
	Subprogram Expenditures	246,164.80	737,595.53

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,851.20-	2,904,701.37-
	Major Account 470000 Total	629,851.20-	2,904,701.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.73-	5,009.56-
	Major Account 480000 Total	1,061.73-	5,009.56-
	Fund 58010 Revenue Total	630,912.93-	2,909,710.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,065.05	75,787.29
	511200 TEMPORARY SALARIES-WAGE	318,574.39	1,860,871.80
	511300 OVERTIME PAYMENTS	2,633.86	21,473.59
	511500 SHIFT DIFFERENTIAL PYMT	173.40	1,847.10
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	1,102.18	5,298.12
	512200 SICK LEAVE EXPENSE	64.80	7,599.99
	512300 HOLIDAY LEAVE EXPENSE	829.06	2,814.86
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE		300.20
	512600 CIVIL LEAVE EXPENSE	240.27	432.48
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,202.64	6,939.74
	515200 FICA EXPENSE	24,506.79	144,775.01
	515500 HEALTH INSURANCE EXPENSE	25,290.65	126,791.16
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	7,354.00	964.77
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	396,087.09	2,301,449.54
	520000 Operating Expenses		
	521400 CIO CHARGES	820.00	3,672.51
	521431 OCIO-SOFTWARE RENEWAL	95.97	95.97
	521500 PUBLICATION & PRINT EXP	17.34	45.29
	522201 TRAINING REGISTRATION	25.00	78.35
	522600 JOB APPLICANT EXPENSE	118.00	118.00
	524600 RENT EXPENSE-BUILDINGS	133.90	669.50
	524900 RENT EXP-DEPR SURCHARGE	50.17	250.85
	531100 OFFICE SUPPLIES EXPENSE	3.60	3.60
	534900 MISCELLANEOUS SUP EXP	4.50	22.31
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,952.76
	Major Account 520000 Total	1,268.48	14,278.14
	Fund 58010 Expenditures Total	397,355.57	2,315,727.68
	Subprogram Revenues	630,912.93	2,909,710.93
	Subprogram Expenditures	397,355.57	2,315,727.68

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	14.46
	521500 PUBLICATION & PRINT EXP		415.00
	521900 AWARDS EXPENSE	16,355.82	16,376.82
	524700 RENT EXP-OTHER REAL PROP	100.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	43.82	43.82
	534900 MISCELLANEOUS SUP EXP	2,606.52	3,103.35
	Major Account 520000 Total	19,109.16	20,478.45
	570000 Travel Expenses		
	571100 LODGING	480.00	480.00
	571800 MEALS - TRAVEL STATUS	192.86	254.82
	573100 STATE-OWNED TRANSPORT	418.17	418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total	1,091.03	1,789.32
	Fund 58040 Expenditures Total	20,200.19	22,267.77
	Subprogram Expenditures	20,200.19	22,267.77

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	3,539.00-	246,562.00-
	Major Account 470000 Total	3,539.00-	246,562.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.66-	4,742.66-
	483200 BUILDING & SPACE RENTAL		315.00-
	Major Account 480000 Total	844.66-	5,057.66-
	Fund 58030 Revenue Total	4,383.66-	251,619.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	76.89
	521400 CIO CHARGES	191,338.91-	2,603.53
	521431 OCIO-SOFTWARE RENEWAL	196,037.69	196,037.69
	521500 PUBLICATION & PRINT EXP	314.18	326.53
	522100 DUES & SUBSCRIPTION EXP	348.00	696.00
	524600 RENT EXPENSE-BUILDINGS	2,854.84	14,174.20
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	5,073.50
	531100 OFFICE SUPPLIES EXPENSE	186.50	529.02
	532100 NON-CAPITALIZED ASSET PUR		329.13
	532200 PERSONAL COMPUTING EQUIPMENT	14.89	163.21
	532280 VIDEO EQUIP	23.99	440.99
	534600 ED & RECREATIONAL SUP EX	1,134.30	10,431.30
	534900 MISCELLANEOUS SUP EXP		746.50
	542100 SOS TEMP SERV - PERSONNEL	1,556.04	11,940.06
	547100 EDUCATIONAL SERVICES	6,300.00	31,240.00
	554130 VIDEO SERVICES	11.25	575.00
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	18,495.46	278,526.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,121.25	1,121.25
	Major Account 570000 Total	1,121.25	1,121.25
	Fund 58030 Expenditures Total	19,616.71	279,647.66
	Subprogram Revenues	4,383.66-	251,619.66-
	Subprogram Expenditures	19,616.71	279,647.66

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	133.98-	737.80-
	Major Account 480000 Total	133.98-	737.80-
	Fund 58040 Revenue Total	133.98-	737.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.47	2,945.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total	145.47	2,980.47
	Fund 58040 Expenditures Total	145.47	2,980.47
	Subprogram Revenues	133.98-	737.80-
	Subprogram Expenditures	145.47	2,980.47
	Program Revenues	635,435.17-	3,163,859.44-
	Program Expenditures	683,482.74	3,358,219.11

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.05-	4,741.40-
	486203 ADMIN FEE	1,475.24-	7,397.55-
	Major Account 480000 Total	2,794.29-	12,138.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		748,722.37-
	Major Account 490000 Total		748,722.37-
	Fund 28010 Revenue Total	2,794.29-	760,861.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,846.83	100,239.60
	512100 VACATION LEAVE EXPENSE	1,807.34	10,567.26
	512200 SICK LEAVE EXPENSE	388.57	1,545.24
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	3,480.45
	515100 RETIREMENT PLANS EXPENSE	1,737.46	8,673.65
	515200 FICA EXPENSE	1,595.55	7,963.56
	515500 HEALTH INSURANCE EXPENSE	6,368.70	31,843.51
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.60	166,790.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.62
	521400 CIO CHARGES	737.05	5,060.79
	521500 PUBLICATION & PRINT EXP	153.53	1,063.17
	522201 TRAINING REGISTRATION	25.00	89.02
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	534900 MISCELLANEOUS SUP EXP	4.50	22.32
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,333.34	95,666.68
	554900 OTHER CONTRACTUAL SERVICES	14,896.95	75,670.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,159.35	228,091.93
	Fund 28010 Expenditures Total	68,063.95	394,882.03
	Subprogram Revenues	2,794.29-	760,861.32-
	Subprogram Expenditures	68,063.95	394,882.03

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	488.90-	4,098.32-
	486200 CONTRIBUTIONS	371,865.20-	1,866,993.17-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	372,354.10-	1,871,673.98-
	Fund 68015 Revenue Total	372,354.10-	1,871,673.98-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	431,583.87	2,517,816.73
	Major Account 520000 Total	431,583.87	2,517,816.73
	Fund 68015 Expenditures Total	431,583.87	2,517,816.73
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.84-	2,141.60-
	486200 CONTRIBUTIONS	102,102.73-	524,138.11-
	Major Account 480000 Total	102,517.57-	526,279.71-
	Fund 68016 Revenue Total	102,517.57-	526,279.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,302.86	504,371.60
	Major Account 520000 Total	88,302.86	504,371.60
	Fund 68016 Expenditures Total	88,302.86	504,371.60
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.00-	1,413.85-
	Major Account 480000 Total	265.00-	1,413.85-
	Fund 68920 Revenue Total	265.00-	1,413.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,858.89-	20,937.96-
	Major Account 480000 Total	3,858.89-	20,937.96-
	Fund 68921 Revenue Total	3,858.89-	20,937.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,403.20	154,234.36
	Major Account 520000 Total	30,403.20	154,234.36
	Fund 68921 Expenditures Total	30,403.20	154,234.36
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,708.87-	102,873.26-
	Major Account 480000 Total	19,708.87-	102,873.26-
	490000 Other Financing Sources		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	19,708.87-	890,291.87-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.46-	2,664.80-
	Major Account 480000 Total	499.46-	2,664.80-
	Fund 68930 Revenue Total	499.46-	2,664.80-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.91-	1,733.52-
	Major Account 480000 Total	324.91-	1,733.52-
	Fund 68932 Revenue Total	324.91-	1,733.52-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	196.17-
	486201 PREMIUM PAYMENT	11,094.36-	52,444.39-
	Major Account 480000 Total	11,131.00-	52,640.56-
	Fund 68938 Revenue Total	11,131.00-	52,640.56-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	11,094.36	52,444.39
	Major Account 520000 Total	11,094.36	52,444.39
	Fund 68938 Expenditures Total	11,094.36	52,444.39
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.57-	302.01-
	486201 PREMIUM PAYMENT	2,128.36-	10,079.99-
	Major Account 480000 Total	2,184.93-	10,382.00-
	Fund 68939 Revenue Total	2,184.93-	10,382.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,128.36	10,079.99
	Major Account 520000 Total	2,128.36	10,079.99
	Fund 68939 Expenditures Total	2,128.36	10,079.99
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,690.16-	370,314.26-
	484500 REIMB NON-GOVT SOURCES		10,251,343.38-
	486200 CONTRIBUTIONS	16,664,343.58-	83,786,191.56-

Secure Version - Prior Month

As of November 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	178,251.41-	880,765.21-
	Major Account 480000 Total	16,914,285.15-	95,288,614.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	16,914,285.15-	93,752,473.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	449,860.59	2,282,819.49
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,189,519.67	83,803,170.32
	Major Account 520000 Total	17,639,380.26	86,142,956.70
	Fund 68960 Expenditures Total	17,639,380.26	86,142,956.70
	Subprogram Revenues	17,427,129.88-	97,130,491.68-
	Subprogram Expenditures	18,202,892.91	89,381,903.77
	Program Revenues	17,429,924.17-	97,891,353.00-
	Program Expenditures	18,270,956.86	89,776,785.80

Secure Version - Prior Month

As of November 30, 2021

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	12,094.58	63,556.45	
512100 VACATION LEAVE EXPENSE	918.87	2,800.30	
512200 SICK LEAVE EXPENSE	251.38	1,277.39	
512300 HOLIDAY LEAVE EXPENSE	698.15	2,094.45	
515100 RETIREMENT PLANS EXPENSE	1,045.56	5,221.35	
515200 FICA EXPENSE	988.46	4,937.38	
515500 HEALTH INSURANCE EXPENSE	2,907.96	14,539.80	
516300 EMPLOYEE ASSISTANCE PRO		61.80	
516500 WORKERS COMP PREMIUMS		1,240.35	
Major Account 510000 Total	18,904.96	95,729.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.86	
521400 CIO CHARGES	581.66	3,815.24	
521431 OCIO-SOFTWARE RENEWAL	191.94	191.94	
521500 PUBLICATION & PRINT EXP	228.31	347.98	
521900 AWARDS EXPENSE		89.68	
522201 TRAINING REGISTRATION	25.00	216.35	
524600 RENT EXPENSE-BUILDINGS	596.31	2,981.55	
524900 RENT EXP-DEPR SURCHARGE	223.45	1,117.25	
531100 OFFICE SUPPLIES EXPENSE		45.52	
534900 MISCELLANEOUS SUP EXP	66.25	197.96	
541100 ACCTG & AUDITING SERVICES		745.00	
541200 PURCHASING ASSESSMENT		116.00	
542100 SOS TEMP SERV - PERSONNEL		1,708.12	
Major Account 520000 Total	1,912.92	11,606.45	
Fund 10000 Expenditures Total	20,817.88	107,335.72	
Subprogram Expenditures	20,817.88	107,335.72	
Program Expenditures	20,817.88	107,335.72	

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		1,451.11-
	Major Account 480000 Total		1,451.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenue Total		2,372.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,007.94	408,730.41
	511300 OVERTIME PAYMENTS	1,082.02	3,070.17
	511400 ON CALL PAY	1,128.66	5,533.78
	511500 SHIFT DIFFERENTIAL PYMT	100.20	355.80
	511800 COMPENSATORY TIME PAID	64.68	984.49
	512100 VACATION LEAVE EXPENSE	5,242.44	44,261.87
	512200 SICK LEAVE EXPENSE	4,637.14	12,457.73
	512300 HOLIDAY LEAVE EXPENSE	4,839.58	14,415.81
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,420.80	36,696.32
	515200 FICA EXPENSE	7,060.33	34,900.20
	515500 HEALTH INSURANCE EXPENSE	20,008.04	99,407.34
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	133,591.83	671,225.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	104.78
	521300 FREIGHT EXPENSE		1,798.50
	521400 CIO CHARGES	3,371.55	22,529.39
	521500 PUBLICATION & PRINT EXP	773.82	1,918.83
	522100 DUES & SUBSCRIPTION EXP	393.90	1,068.90
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS	38.15	173.87
	523202 ELECTRICTY WELL FIELD	32.48	174,218.76
	523203 WATER	9,067.23	23,568.98
	523204 SEWER	4,072.14	9,107.97
	523205 CHILLED WATER		104,658.94
	523208 STEAM	39,130.00	195,766.00
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00

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		
	524700 RENT EXP-OTHER REAL PROP	174.00	248.00
	525500 RENT EXP-OTHER PERS PROP	43.62	216.64
	526100 REP & MAINT-REAL PROPERT	3,383.72	114,750.67
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER	1,060.00	2,488.00
	531100 OFFICE SUPPLIES EXPENSE	881.02	3,574.75
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		5,273.98
	533100 HOUSEHOLD & INSTIT EXP	1,388.33	16,576.91
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,973.62
	534600 ED & RECREATIONAL SUP EX	92.68	530.12
	534800 CONST & MAINT SUP EXP	6,264.09	64,755.52
	534900 MISCELLANEOUS SUP EXP	471.00	2,654.98
	538103 GROUNDS EQUIP SUP EXP		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	1,300.00	2,325.00
	548600 PEST CONTROL	173.25	866.25
	548700 REFUSE/RECYCLING	1,178.10	5,890.50
	549100 LAUNDRY SERVICES	523.95	3,357.20
	549200 JANITORIAL/SECURITY SRVS	2,810.02	79,467.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES		67,282.70
	555310 COTS LICENSE FEES	432.00	1,350.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	2.11	29,495.53
	Major Account 520000 Total	77,681.35	955,281.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.85	219.85
	Major Account 570000 Total	219.85	219.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	211,493.03	1,636,527.20
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	472.58-	1,552.08-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	472.58-	1,552.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.81-	944.97-
	484100 OPERATING DONATIONS & CO		62.48-
	Major Account 480000 Total	174.81-	1,007.45-
	Fund 26501 Revenue Total	647.39-	2,559.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		337.00
	532100 NON-CAPITALIZED EQUIP PU	4,250.00	4,250.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,868.02
	Major Account 520000 Total	4,350.00	8,923.02
	Fund 26501 Expenditures Total	4,350.00	8,923.02
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59-	77.85-
	Major Account 480000 Total	14.59-	77.85-
	Fund 26503 Revenue Total	14.59-	77.85-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.95-	42.42-
	Major Account 480000 Total	7.95-	42.42-
	Fund 56505 Revenue Total	7.95-	42.42-
	Subprogram Revenues	669.93-	5,052.75-
	Subprogram Expenditures	215,843.03	1,645,450.22

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	1.65-	8.82-
	Major Account 480000 Total	1.65-	8.82-
	Fund 26500 Revenue Total	1.65-	8.82-
	Subprogram Revenues	1.65-	8.82-

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	16.33-	87.12-
	Major Account 480000 Total	16.33-	87.12-
	Fund 26502 Revenue Total	16.33-	87.12-
	Subprogram Revenues	16.33-	87.12-
	Program Revenues	687.91-	5,148.69-
	Program Expenditures	215,843.03	1,645,450.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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	436,157.91	901,453.14
	Major Account 520000 Total	436,157.91	901,453.14
	Fund 10000 Expenditures Total	436,157.91	901,453.14
	Subprogram Expenditures	436,157.91	901,453.14
	Program Expenditures	436,157.91	901,453.14

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	975.00	5,973.47
	Major Account 520000 Total	975.00	5,973.47
	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	975.00	5,973.47
	Subprogram Expenditures	975.00	5,973.47
	Program Expenditures	975.00	5,973.47

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		12,686.44
	523100 UTILITIES EXPENSE	1,158.04	9,212.23
	524600 RENT EXPENSE-BUILDINGS	43,599.61	214,504.21
	524900 RENT EXP-DEPR SURCHARGE	647.53	3,237.65
	534900 MISCELLANEOUS SUP EXP	28.00	63.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP	39,005.00	151,610.23
	Major Account 520000 Total	84,438.18	407,783.66
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	199,304.19	1,570,737.36
	Major Account 580000 Total	199,304.19	1,570,737.36
	Fund 10000 Expenditures Total	283,742.37	1,978,521.02
	Subprogram Expenditures	283,742.37	1,978,521.02
	Program Expenditures	283,742.37	1,978,521.02

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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,389.76-	51,940.75-
	Major Account 480000 Total	10,389.76-	51,940.75-
	Fund 26520 Revenue Total	773,995.71-	3,869,970.50-
	Subprogram Revenues	773,995.71-	3,869,970.50-

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	8,173.03-	49,313.50-
	483201 BUILDING RENEWAL ASSESSMENT	568,305.80-	2,886,812.69-
	Major Account 480000 Total	576,478.83-	2,936,126.19-
	Fund 26670 Revenue Total	576,478.83-	2,936,126.19-
	Subprogram Revenues	576,478.83-	2,936,126.19-
	Program Revenues	1,350,474.54-	6,806,096.69-

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	92,150.00	1,169,213.16-
	542500 ENG & ARCH SERVICES	42,000.00	111,572.50-
	Major Account 520000 Total	134,150.00	1,280,785.66-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,920,833.26
	Major Account 580000 Total		2,920,833.26
	Fund 26670 Expenditures Total	134,150.00	1,640,047.60
	Subprogram Expenditures	134,150.00	1,640,047.60

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	22,244.66	100,340.00
	542500 ENG & ARCH SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	23,684.66	101,780.00
	Fund 26670 Expenditures Total	23,684.66	101,780.00
	Subprogram Expenditures	23,684.66	101,780.00
	Program Expenditures	157,834.66	1,746,504.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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		7,992.94
	526103 FIRE/LIFE SAFETY		246,323.40
	542500 ENG & ARCH SERVICES		42,475.49
	Major Account 520000 Total		296,791.83
	Fund 26520 Expenditures Total		296,791.83
	Subprogram Expenditures		296,791.83

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	42,451.43	287,931.57
	542500 ENG & ARCH SERVICES		2,705.45
	Major Account 520000 Total	42,451.43	290,637.02
	Fund 26520 Expenditures Total	42,451.43	290,637.02
	Subprogram Expenditures	42,451.43	290,637.02
	Program Expenditures	42,451.43	617,685.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,950.53
	526102 ADA REP/IMPROVEMENTS	87,958.16	87,958.16
	542500 ENG & ARCH SERVICES		2,257.00
	Major Account 520000 Total	87,958.16	105,165.69
	Fund 26520 Expenditures Total	87,958.16	105,165.69
	Subprogram Expenditures	87,958.16	105,165.69

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
	542500 ENG & ARCH SERVICES	21,628.75	23,292.50
	Major Account 520000 Total	21,628.75	28,046.06
	Fund 26520 Expenditures Total	21,628.75	28,046.06
	Subprogram Expenditures	21,628.75	28,046.06

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<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	109,586.91	148,221.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00

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		4,097.13
	Major Account 520000 Total		4,097.13
	Fund 26520 Expenditures Total		4,097.13
	Subprogram Expenditures		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 Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram009

<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
	Major Account 520000 Total		638.00
	Fund 26520 Expenditures Total		638.00
	Subprogram Expenditures		638.00
	Program Expenditures		62,418.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR	309,792.66	1,154,878.78
	526102 ADA REP/IMPROVEMENTS		142,500.00
	542500 ENG & ARCH SERVICES		62,016.85
	Major Account 520000 Total	309,792.66	1,368,488.63
	Fund 26670 Expenditures Total	309,792.66	1,368,488.63
	Subprogram Expenditures	309,792.66	1,368,488.63

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	64,080.68	788,917.58
	526103 FIRE/LIFE SAFETY		134,136.00
	542500 ENG & ARCH SERVICES	8,672.00	15,683.25
	Major Account 520000 Total	72,752.68	938,736.83
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS		413,105.40
	Major Account 580000 Total		413,105.40
	Fund 26670 Expenditures Total	72,752.68	1,351,842.23
	Subprogram Expenditures	72,752.68	1,351,842.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,944.60	49,944.60
	542500 ENG & ARCH SERVICES		2,000.00
	Major Account 520000 Total	49,944.60	51,944.60
	Fund 26670 Expenditures Total	49,944.60	51,944.60
	Subprogram Expenditures	49,944.60	51,944.60
	Program Expenditures	432,489.94	2,903,308.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		10,593.20

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
	Major Account 520000 Total		3,228.75
	Fund 26520 Expenditures Total		3,228.75
	Subprogram Expenditures		3,228.75
	Program Expenditures		13,821.95

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
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total		88,995.80
	Fund 26520 Expenditures Total		88,995.80
	Subprogram Expenditures		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	5,820.00	337,959.99
	Major Account 520000 Total	5,820.00	337,959.99
	Fund 26520 Expenditures Total	5,820.00	337,959.99
	Subprogram Expenditures	5,820.00	337,959.99
	Program Expenditures	5,820.00	426,955.79

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	57,162.02	563,714.92
	542500 ENG & ARCH SERVICES		3,328.20
	Major Account 520000 Total	<u>57,162.02</u>	<u>567,043.12</u>
	Fund 26520 Expenditures Total	<u>57,162.02</u>	<u>567,043.12</u>
	Subprogram Expenditures	<u><u>57,162.02</u></u>	<u><u>567,043.12</u></u>

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	3,936.00	24,625.20
	Major Account 520000 Total	3,936.00	24,625.20
	Fund 26520 Expenditures Total	3,936.00	24,625.20
	Subprogram Expenditures	3,936.00	24,625.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram009

<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	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 26520 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00
	Program Expenditures	61,598.02	592,168.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNMC-CUP ELECT UPG NORM DIST

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,944.52	82,194.52
	542500 ENG & ARCH SERVICES		2,824.80
	Major Account 520000 Total	10,944.52	85,019.32
	Fund 26520 Expenditures Total	10,944.52	85,019.32
	Subprogram Expenditures	10,944.52	85,019.32
	Program Expenditures	10,944.52	85,019.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	10.11
	Major Account 520000 Total	2.70	10.11
	Fund 26520 Expenditures Total	2.70	10.11
	Subprogram Expenditures	2.70	10.11

Secure Version - Prior Month

As of November 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP	541.93	829.60
	547100 EDUCATIONAL SERVICES	83,631.97	109,668.38
	Major Account 520000 Total	84,988.90	111,322.97
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total	96.00	202.06
	Fund 26520 Expenditures Total	85,084.90	111,525.03
	Subprogram Expenditures	85,084.90	111,525.03
	Program Expenditures	85,087.60	111,535.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,606.80	13,606.80
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total	13,606.80	25,326.80
	Fund 26670 Expenditures Total	13,606.80	25,326.80
	Subprogram Expenditures	13,606.80	25,326.80

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	130,203.43	723,363.98
	542500 ENG & ARCH SERVICES		8,805.00
	Major Account 520000 Total	<u>130,203.43</u>	<u>732,168.98</u>
	Fund 26670 Expenditures Total	<u>130,203.43</u>	<u>732,168.98</u>
	Subprogram Expenditures	<u>130,203.43</u>	<u>732,168.98</u>

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	143,810.23	769,358.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	39,608.50	263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total	39,608.50	266,422.29
	Fund 26520 Expenditures Total	39,608.50	266,422.29
	Subprogram Expenditures	39,608.50	266,422.29
	Program Expenditures	39,608.50	266,422.29

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		2,511.00
	Major Account 520000 Total		2,511.00
	Fund 26520 Expenditures Total		2,511.00
	Subprogram Expenditures		2,511.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,306.00
	Major Account 520000 Total		40,306.00
	Fund 26520 Expenditures Total		40,306.00
	Subprogram Expenditures		40,306.00
	Program Expenditures		42,817.00

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		35,790.00
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		41,530.00
	Fund 56500 Expenditures Total		41,530.00
	Subprogram Expenditures		41,530.00
	Program Expenditures		41,530.00
	Agency Revenues	370,215,968.59-	1,922,086,645.83-
	Agency Expenditures	36,940,382.26	203,119,244.80

Secure Version - Prior Month

As of November 30, 2021

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-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total		2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.67-	732.04-
	Major Account 480000 Total	133.67-	732.04-
	Fund 26610 Revenue Total	133.67-	2,802.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	5,986.33
	511600 PER DIEM PAYMENTS	200.00	200.00
	512300 HOLIDAY LEAVE EXPENSE	60.47	181.41
	515200 FICA EXPENSE	110.14	475.65
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,579.97	6,983.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	100.83
	521400 CIO CHARGES	77.39	487.36
	521500 PUBLICATION & PRINT EXP		5.65
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	898.95
	524900 RENT EXP-DEPR SURCHARGE	61.51	307.55
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	344.50
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	494.63	2,838.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.12
	Major Account 570000 Total		729.12
	Fund 26610 Expenditures Total	2,074.60	10,550.85
	Subprogram Revenues	133.67-	2,802.04-
	Subprogram Expenditures	2,074.60	10,550.85

Agency Number066BD OF EXAM-ABTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

<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			
	570000 Travel Expenses		
	Program Revenues	<u>133.67-</u>	<u>2,802.04-</u>
	Program Expenditures	<u>2,074.60</u>	<u>10,550.85</u>
	Agency Revenues	<u>133.67-</u>	<u>2,802.04-</u>
	Agency Expenditures	<u>2,074.60</u>	<u>10,550.85</u>

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		44.16-
	Major Account 480000 Total		44.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	47.84-	62.56-
	Major Account 490000 Total	47.84-	62.56-
	Fund 10000 Revenue Total	47.84-	106.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,429.28	215,096.21
	511300 OVERTIME PAYMENTS	75.28	660.76
	511600 PER DIEM PAYMENTS	250.00	850.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	3,068.08	32,583.60
	512200 SICK LEAVE EXPENSE	1,338.97	7,800.76
	512300 HOLIDAY LEAVE EXPENSE	2,439.44	7,571.36
	515100 RETIREMENT PLANS EXPENSE	3,545.66	19,753.56
	515200 OASDI EXPENSE	3,247.60	18,117.37
	515500 HEALTH INSURANCE EXPENSE	11,545.02	63,567.10
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	65,939.33	373,295.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,935.94	8,573.25
	521400 OCIO EXP	2,262.06	11,279.86
	521410 MANAGED DOMAIN SVC	126.50	667.00
	521420 OCIO VOICE EXP	1,392.16	6,805.87
	521430 LANG LINE EXP	312.48	2,227.05
	521500 PUBLICATION & PRINT EXP	1,783.89	5,838.06
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	1,995.00	2,327.50
	524600 RENT EXPENSE-BUILDINGS	5,367.86	27,439.30
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	7,671.55
	531100 OFFICE SUPPLIES EXPENSE	337.03	2,917.88
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		48.05
	541700 LEGAL RELATED EXPENSE		2,566.00
	542100 SOS TEMP SERV - PERSONNEL		445.50
	556100 INSURANCE EXPENSE	233.55	233.55

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		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	130.00	1,931.00
	559110 OTHER-RECORDS SVC	144.92	669.20
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	17,555.70	85,955.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	533.68	2,077.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE	11.75	15.75
	Major Account 570000 Total	545.43	2,120.33
	Fund 10000 Expenditures Total	84,040.46	461,371.33
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	666,520.00-	666,520.00-
	Major Account 460000 Total	666,520.00-	666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.28-	4,057.44-
	Major Account 480000 Total	664.28-	4,057.44-
	Fund 46730 Revenue Total	667,184.28-	670,577.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,754.15	129,326.69
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	607.38	8,266.81
	512200 SICK LEAVE EXPENSE	1,577.06	5,460.18
	512300 HOLIDAY LEAVE EXPENSE	1,575.70	4,435.21
	515100 RETIREMENT PLANS EXPENSE	2,359.75	11,045.21
	515200 OASDI EXPENSE	2,181.26	10,191.63
	515500 HEALTH INSURANCE EXPENSE	7,512.91	36,067.96
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	43,568.21	208,551.03
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.24	246.43
	522100 DUES & SUBSCRIPTION EXP	400.00	2,000.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	449.24	5,626.43
	Fund 46730 Expenditures Total	44,017.45	214,177.46

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,200.00-	157,200.00-
	Major Account 460000 Total	157,200.00-	157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.76-	4,550.25-
	Major Account 480000 Total	808.76-	4,550.25-
	Fund 46740 Revenue Total	158,008.76-	161,750.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,622.54	52,276.55
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	455.73	2,649.58
	512200 SICK LEAVE EXPENSE	92.15	1,636.76
	512300 HOLIDAY LEAVE EXPENSE	587.93	1,784.70
	515100 RETIREMENT PLANS EXPENSE	880.48	4,373.37
	515200 OASDI EXPENSE	780.56	3,879.63
	515500 HEALTH INSURANCE EXPENSE	4,682.77	22,588.72
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	18,102.16	90,693.70
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.24	221.79
	521430 LANG LINE EXP	7.56	388.78
	521500 PUBLICATION & PRINT EXP	334.36	899.36
	522100 DUES & SUBSCRIPTION EXP	400.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	16.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	800.41	6,906.18
	Fund 46740 Expenditures Total	18,902.57	97,599.88
	Subprogram Revenues	825,240.88-	832,434.41-
	Subprogram Expenditures	146,960.48	773,148.67
	Program Revenues	825,240.88-	832,434.41-
	Program Expenditures	146,960.48	773,148.67
	Agency Revenues	825,240.88-	832,434.41-
	Agency Expenditures	146,960.48	773,148.67

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		31.04-
	Major Account 480000 Total		31.04-
	Fund 10000 Revenue Total		31.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,432.00	41,230.14
	512100 VACATION LEAVE EXPENSE	355.91	4,046.22
	512200 SICK LEAVE EXPENSE		1,046.96
	512300 HOLIDAY LEAVE EXPENSE	409.89	1,370.82
	515100 RETIREMENT PLANS EXPENSE	613.86	3,571.38
	515200 FICA EXPENSE	551.47	3,257.79
	515500 HEALTH INSURANCE EXPENSE	2,751.16	14,279.76
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,114.29	69,969.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	75.12
	521400 CIO CHARGES	445.55	3,062.80
	521500 PUBLICATION & PRINT EXP	373.70	11,500.25
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	225.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524700 RENT EXP-OTHER REAL PROP	203.41	1,210.77
	531100 OFFICE SUPPLIES EXPENSE	1,717.14	1,853.80
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	2,876.09	41,012.84
	570000 Travel Expenses		
	571100 LODGING	471.56	2,161.16
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE		455.60
	Major Account 570000 Total	471.56	2,824.68
	Fund 10000 Expenditures Total	15,461.94	113,806.67
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-
	Major Account 480000 Total		4,300.00-
	Fund 26810 Revenue Total		4,300.00-

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Subprogram Revenues		4,331.04-
	Subprogram Expenditures	15,461.94	114,745.23

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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	420.00
	515200 FICA EXPENSE	16.07	32.13
	Major Account 510000 Total	226.07	452.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		420.04
	574500 PERSONAL VEHICLE MILEAGE		1,161.38
	Major Account 570000 Total		1,581.42
	Fund 10000 Expenditures Total	226.07	2,033.55
	Subprogram Expenditures	226.07	2,033.55
	Program Revenues		4,331.04
	Program Expenditures	15,688.01	116,778.78
	Agency Revenues		4,331.04
	Agency Expenditures	15,688.01	116,778.78

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	73.88	
	Major Account 480000 Total	73.88	
	Fund 10000 Revenue Total	73.88	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,899.06	117,652.82
	511300 OVERTIME PAYMENTS	3,269.04	7,630.13
	512100 VACATION LEAVE EXPENSE	4,241.28	10,640.22
	512200 SICK LEAVE EXPENSE	301.56	1,324.68
	512300 HOLIDAY LEAVE EXPENSE	1,417.28	4,251.84
	515100 RETIREMENT PLANS EXPENSE	2,255.91	10,595.52
	515200 FICA EXPENSE	2,178.87	10,195.92
	515500 HEALTH INSURANCE EXPENSE	4,158.08	20,753.02
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	38,721.08	188,250.75
	520000 Operating Expenses		
	521100 POSTAGE	25.75	51.45
	521400 CIO CHARGES		9,535.09
	521500 Copier & Printing Expenses	420.72	710.01
	522101 STATE TRAINING		181.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	100.99	17,539.48
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		140.00
	524600 RENT	6,048.74	30,243.70
	531100 OFFICE SUPPLIES	17.52	1,228.26
	532100 NON-CAPITALIZED EQUIP PU		77.28-
	533900 FOOD EXPENSE		192.38
	539500 PURCHASING CARD SUSPENSE	73.88-	73.88-
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		4,089.75
	543510 CONTRACTUAL SERVICES SPECIALS		649.00
	Major Account 520000 Total	6,539.84	68,999.96
	570000 Travel Expenses		
	573105 TSB RENTAL CAR		29.78
	573501 TSB		5.00

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			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE	385.36	620.56
	Major Account 570000 Total	385.36	655.34
	Fund 10000 Expenditures Total	45,646.28	257,906.05
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Munroe		31,825.18-
	Major Account 470000 Total		31,825.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.74-	325.16-
	Major Account 480000 Total	79.74-	325.16-
	Fund 26901 Revenue Total	79.74-	32,150.34-
Expenditures	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,381.00-	87,381.00-
	Major Account 460000 Total	27,381.00-	87,381.00-
	Fund 46910 Revenue Total	27,381.00-	87,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,817.92	58,096.68
	511300 ARP Overtime	2,264.60	5,530.22
	511800 COMPENSATORY TIME PAID	119.73	288.11
	512100 VACATION LEAVE EXPENSE	1,030.54	6,438.20
	512200 SICK LEAVE EXPENSE	655.97	2,463.48
	512300 HOLIDAY LEAVE EXPENSE	702.44	2,107.32
	512500 FUNERAL LEAVE EXPENSE	722.18	722.18
	515100 RETIREMENT PLANS EXPENSE	1,221.53	5,664.38
	515200 FICA EXPENSE	1,189.43	5,494.19
	515500 HEALTH INSURANCE EXPENSE	1,680.78	8,403.90
	Major Account 510000 Total	20,405.12	95,208.66
	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	20,405.12	120,783.16
	Subprogram Revenues	27,386.86-	119,531.34-

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram000

<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	520000 Operating Expenses		
	Subprogram Expenditures	<u>66,051.40</u>	<u>378,783.21</u>

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	19.38-	203.74-
	Major Account 480000 Total	19.38-	203.74-
	Fund 26900 Revenue Total	19.38-	31,621.44
	Subprogram Revenues	19.38-	31,621.44
	Program Revenues	27,406.24-	87,909.90-
	Program Expenditures	66,051.40	378,783.21

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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		237,138.00
	593112 BSG Tier-2		77,190.00
	593113 BSG Tier-3		38,029.00
	593123 ALG		19,617.00
	593134 NTP Grants	900.00	900.00
	593141 Contractual Partners		137,541.00
	593181 Virtual Project Grants		2,400.00
	593182 Virtual Project-Schools	2,200.00	2,200.00
	Major Account 590000 Total	3,100.00	515,015.00
	Fund 10000 Expenditures Total	3,100.00	515,015.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	407.50-	1,902.10-
	Major Account 470000 Total	407.50-	1,902.10-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	22.85-	96.46-
	Major Account 480000 Total	22.85-	96.46-
	490000 Other Financing Sources		
	493200 Transfers Out	239.04	578.40
	Major Account 490000 Total	239.04	578.40
	Fund 26910 Revenue Total	191.31-	1,420.16-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,928.00-	1,021,269.00-
	Major Account 460000 Total	111,928.00-	1,021,269.00-
	Fund 46910 Revenue Total	111,928.00-	1,021,269.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under	3,106.00	92,743.00
	594123 ALG_Under		53,175.00
	594133 AiSC-Floating_Under		17,100.00
	594134 NTP Grants_Under		18,988.00
	594141 Contractual Partners_Basic		12,097.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		22,000.00
	594181 Virtual Prooject Grants		39,953.00
	594182 Virtual Project-Schools		6,720.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	3,106.00	840,565.00
	Fund 46910 Expenditures Total	3,106.00	840,565.00
	Subprogram Revenues	112,119.31-	1,022,689.16-
	Subprogram Expenditures	6,206.00	1,355,580.00
	Program Revenues	112,119.31-	1,022,689.16-
	Program Expenditures	6,206.00	1,355,580.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.01-	1,007.68-
	Major Account 480000 Total	63.01-	1,007.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		703,346.00-
	Major Account 490000 Total		703,346.00-
	Fund 26920 Revenue Total	63.01-	704,353.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,486.50	7,525.42
	515100 RETIREMENT PLANS EXPENSE	111.40	563.55
	515200 FICA EXPENSE	110.10	556.75
	515500 HEALTH INSURANCE EXPENSE	116.40	619.38
	Major Account 510000 Total	1,824.40	9,265.10
	590000 Government Aid		
	593100 GRANTS		648,346.00
	Major Account 590000 Total		648,346.00
	Fund 26920 Expenditures Total	1,824.40	657,611.10
	Subprogram Revenues	63.01-	704,353.68-
	Subprogram Expenditures	1,824.40	657,611.10
	Program Revenues	63.01-	704,353.68-
	Program Expenditures	1,824.40	657,611.10
	Agency Revenues	139,588.56-	1,814,952.74-
	Agency Expenditures	74,081.80	2,391,974.31

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

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		
	521100 POSTAGE EXPENSE	143.12	143.12
	521400 CIO CHARGES	6,834.50	6,834.50
	521500 PUBLICATION & PRINT EXP	3,528.16	3,528.16
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	4,652.16	4,652.16
	531100 OFFICE SUPPLIES EXPENSE	322.52	322.52
	548700 REFUSE/RECYCLING	1.12	1.12
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	556100 INSURANCE EXPENSE	249.99	249.99
	559100 OTHER OPERATING EXP	289.92	289.92
	Major Account 520000 Total	16,691.49	16,691.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	27.83	27.83
	574500 PERSONAL VEHICLE MILEAGE	1,081.52	1,081.52
	Major Account 570000 Total	1,109.35	1,109.35
	Fund 40000 Expenditures Total	17,800.84	17,800.84
	Subprogram Expenditures	17,800.84	17,800.84

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		128.48-
	Major Account 480000 Total		128.48-
	Fund 10000 Revenue Total		128.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,314.90	479,759.27
	511300 OVERTIME PAYMENTS	204.74	237.70
	511800 COMPENSATORY TIME PAID		258.22
	512100 VACATION LEAVE EXPENSE	5,869.79	56,044.03
	512200 SICK LEAVE EXPENSE	3,217.88	28,980.70
	512300 HOLIDAY LEAVE EXPENSE	5,490.32	16,707.86
	512500 FUNERAL LEAVE EXPENSE		1,072.56
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	8,393.96	43,687.84
	515200 OASDI EXPENSE	7,858.53	40,977.06
	515500 HEALTH INSURANCE EXPENSE	21,132.44	108,794.74
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	149,482.56	791,044.23
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	1,390.20
	531100 OFFICE SUPPLIES EXPENSE	121.64	121.64
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	399.68	15,203.99
	Fund 10000 Expenditures Total	149,882.24	806,248.22
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.55-	301.70-
	Major Account 480000 Total	56.55-	301.70-
	Fund 27010 Revenue Total	56.55-	301.70-
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		2,665.45
	521400 CIO CHARGES		16,270.07
	521500 PUBLICATION & PRINT EXP		2,433.37

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP		5,331.80
	522200 CONFERENCE REGISTRATION		3,075.00
	524600 RENT EXPENSE-BUILDINGS		18,548.64
	524700 RENT EXP-OTHER REAL PROP		138.50
	531100 OFFICE SUPPLIES EXPENSE		617.06
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING		44.53
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		973.20
	Major Account 520000 Total		57,981.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	574500 PERSONAL VEHICLE MILEAGE		1,281.96
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,637.97
	Fund 40000 Expenditures Total		59,990.57
	Subprogram Revenues	56.55-	430.18-
	Subprogram Expenditures	149,882.24	866,238.79
	Program Revenues	56.55-	430.18-
	Program Expenditures	167,683.08	884,039.63

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASAAID
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		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

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	6,619.40	35,932.59
	512100 VACATION LEAVE EXPENSE	1,014.19	2,806.56
	512200 SICK LEAVE EXPENSE	160.05	985.44
	512300 HOLIDAY LEAVE EXPENSE	410.19	1,230.57
	515100 RETIREMENT PLANS EXPENSE	614.30	3,066.71
	515200 FICA EXPENSE	553.82	2,764.25
	515500 HEALTH INSURANCE EXPENSE	3,248.54	16,242.70
	Major Account 510000 Total	12,620.49	63,028.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.48	98.48
	521400 CIO CHARGES		394.38
	521500 PUBLICATION & PRINT EXP	131.56	131.56
	522200 CONFERENCE REGISTRATION		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	230.04	1,905.14
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE	56.95	367.55
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE		585.20
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total	56.95	1,986.20
	Fund 22640 Expenditures Total	12,907.48	66,920.16
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	12,907.48	66,920.16
	Program Revenues		185,337.00-
	Program Expenditures	12,907.48	66,920.16
	Agency Revenues	56.55-	185,767.18-
	Agency Expenditures	180,590.56	1,450,959.79

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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	3,359.08-	32,644.38-
	Major Account 480000 Total	3,359.08-	32,644.38-
	Fund 27245 Revenue Total	3,359.08-	32,644.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147.72	21,591.42
	512100 VACATION LEAVE EXPENSE	89.42	1,307.12
	512200 SICK LEAVE EXPENSE	53.63	304.99
	512300 HOLIDAY LEAVE EXPENSE	110.16	643.89
	515100 RETIREMENT PLANS EXPENSE	254.71	1,785.64
	515200 FICA EXPENSE	224.48	1,597.59
	515500 HEALTH INSURANCE EXPENSE	1,051.74	5,955.33
	Major Account 510000 Total	4,931.86	33,185.98
	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	1,790,464.00	5,887,456.00
	Major Account 590000 Total	1,790,464.00	5,887,456.00
	Fund 27245 Expenditures Total	1,795,395.86	5,921,147.95
	Subprogram Revenues	3,359.08-	32,644.38-
	Subprogram Expenditures	1,795,395.86	5,921,147.95

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	2,886.08	24,056.31	
512100 VACATION LEAVE EXPENSE	170.64	1,239.44	
512200 SICK LEAVE EXPENSE	16.00	389.78	
512300 HOLIDAY LEAVE EXPENSE	155.71	622.28	
515100 RETIREMENT PLANS EXPENSE	241.74	1,969.78	
515200 FICA EXPENSE	235.46	1,914.28	
515500 HEALTH INSURANCE EXPENSE	409.15	3,334.25	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	4,114.78	35,258.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		176.25	
521400 DATA PROCESSING EXPENSE	1,061.03	4,523.40	
522100 DUES & SUBSCRIPTION EXP	82.50	10,162.50	
522202 TRAINING REGISTRATION EXPENSE		498.00	
524600 RENT EXPENSE-BUILDINGS		1,100.91	
524700 RENT EXP-OTHER REAL PROP	34.17	170.85	
524900 RENT EXP-DEPR SURCHARGE		376.67	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		734.38	
543500 MGMT CONSULTANT SERVICES		269.18	
Major Account 520000 Total	1,177.70	19,084.99	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		416,918.89	
Major Account 590000 Total		416,918.89	
Fund 10000 Expenditures Total	5,292.48	471,262.65	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.05-	26.93-	
Major Account 480000 Total	5.05-	26.93-	
Fund 27235 Revenue Total	5.05-	26.93-	
Subprogram Revenues	5.05-	26.93-	
Subprogram Expenditures	5,292.48	471,262.65	

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	636.61	2,370.36
	522100 DUES & SUBSCRIPTION EXP	49.50	247.50
	522200 CONFERENCE REGISTRATION		100.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524900 RENT EXP-DEPR SURCHARGE		505.07
	531200 IT SUPPLIES		44.84
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		259.04
	543500 MGT CONSULTANT SERVICES		161.51
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	686.11	8,247.70
	Fund 10000 Expenditures Total	686.11	36,382.14
	Subprogram Expenditures	686.11	36,382.14

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	1,227,143.07-	7,097,542.68-
	Major Account 450000 Total	1,227,143.07-	7,097,542.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,195.74-	145,269.29-
	Major Account 480000 Total	29,195.74-	145,269.29-
	Fund 27240 Revenue Total	1,256,338.81-	7,242,811.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,063.49	103,257.94
	511300 OVERTIME PAYMENTS	116.16	267.29
	512100 VACATION LEAVE EXPENSE	4,565.83	9,363.12
	512200 SICK LEAVE EXPENSE	678.22	3,577.41
	512300 HOLIDAY LEAVE EXPENSE	1,585.40	3,989.73
	515100 RETIREMENT PLANS EXPENSE	2,097.20	9,019.34
	515200 FICA EXPENSE	1,931.51	8,106.32
	515500 HEALTH INSURANCE EXPENSE	6,165.31	27,591.61
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	38,203.12	167,945.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,697.65	9,471.27
	522100 DUES & SUBSCRIPTION EXP	132.00	660.00
	522200 CONFERENCE REGISTRATION	422.00	611.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE		105.45
	524600 RENT EXPENSE-BUILDINGS		2,201.83
	524700 RENT EXP-OTHER REAL PROP	20.81	92.52
	524900 RENT EXP-DEPR SURCHARGE		753.33
	531100 OFFICE SUPPLIES EXPENSE	36.90	66.65
	531200 IT SUPPLIES	29.95	36.94
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,355.40
	543500 MGT CONSULTANT SERVICES		1,740.89
	554901 INTERN CONTRACTUAL SERVICE EXP	263.50	577.07
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	2,602.81	41,386.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	568.00
	571800 MEALS - TRAVEL STATUS	61.43	431.46

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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		
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE		888.45
	573120 STATE-OWNED TRANSPORT LEASE		454.50
	574500 PERSONAL VEHICLE MILEAGE	653.04	3,718.14
	575100 MISC TRAVEL EXPENSE	7.50	156.04
	Major Account 570000 Total	913.97	6,227.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466,782.23	2,325,790.15
	Major Account 590000 Total	466,782.23	2,325,790.15
	Fund 27240 Expenditures Total	508,502.13	2,541,349.65
	Subprogram Revenues	<u>1,256,338.81</u>	<u>7,242,811.97</u>
	Subprogram Expenditures	<u>508,502.13</u>	<u>2,541,349.65</u>

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	734,799.39-	1,141,868.37-
	Major Account 460000 Total	734,799.39-	1,141,868.37-
	Fund 47200 Revenue Total	734,799.39-	1,141,868.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.78	36,502.13
	511300 OVERTIME PAYMENTS	295.32	1,062.10
	512100 VACATION LEAVE EXPENSE	37.68	2,043.25
	512200 SICK LEAVE EXPENSE	37.57	122.57
	512300 HOLIDAY LEAVE EXPENSE	364.29	1,134.72
	515100 RETIREMENT PLANS EXPENSE	665.41	3,060.22
	515200 FICA EXPENSE	620.24	2,828.85
	515500 HEALTH INSURANCE EXPENSE	1,836.24	8,781.22
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,006.53	56,228.12
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,866.64
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		324.02
	543500 MGT CONSULTANT SERVICES		5,603.04
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	457.41	29,019.72
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	134.76	524.85
	574500 PERSONAL VEHICLE MILEAGE	309.36	878.39
	575100 MISC TRAVEL EXPENSE	57.50	152.50
	Major Account 570000 Total	501.62	1,555.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	724,029.95	1,051,394.89
	Major Account 590000 Total	724,029.95	1,051,394.89
	Fund 47200 Expenditures Total	736,995.51	1,138,198.47
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	734,799.39-	1,140,517.59-
	Subprogram Expenditures	736,995.51	1,138,198.47

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-
	Major Account 460000 Total		35,875.00-
	Fund 47230 Revenue Total		35,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,875.00
	Major Account 590000 Total		35,875.00
	Fund 47230 Expenditures Total		35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,992.57-	101,784.76-
	Major Account 460000 Total	12,992.57-	101,784.76-
	Fund 47234 Revenue Total	12,992.57-	101,784.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.22	38,127.56
	511300 OVERTIME PAYMENTS	411.68	1,709.05
	512100 VACATION LEAVE EXPENSE	543.66	3,496.84
	512200 SICK LEAVE EXPENSE	137.48	498.37
	512300 HOLIDAY LEAVE EXPENSE	342.06	1,118.46
	515100 RETIREMENT PLANS EXPENSE	511.95	3,365.39
	515200 FICA EXPENSE	478.11	3,121.66
	515500 HEALTH INSURANCE EXPENSE	1,339.84	9,283.84
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	9,169.00	61,760.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.57
	521400 CIO CHARGES	636.61	2,943.14
	522100 DUES & SUBSCRIPTION EXP	49.50	247.50
	522200 CONFERENCE REGISTRATION	99.00	249.00
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		375.31
	524700 RENT EXP-OTHER REAL PROP	44.88	216.24
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		561.69
	542100 SOS TEMP SERV - PERSONNEL	2,152.15	3,146.51
	543500 MGT CONSULTANT SERVICES		4,192.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP	99.83	320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	3,081.97	33,198.16
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	556.27	1,625.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	556.27	1,958.00
	Fund 47234 Expenditures Total	12,807.24	96,916.92
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.30-	65.60-
	Major Account 480000 Total	12.30-	65.60-
	Fund 47301 Revenue Total	12.30-	65.60-
	Subprogram Revenues	13,004.87-	137,725.36-
	Subprogram Expenditures	12,807.24	132,791.92

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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	5,474.85	51,460.16
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	442.40	5,117.54
	512200 SICK LEAVE EXPENSE	196.18	2,494.32
	512300 HOLIDAY LEAVE EXPENSE	290.27	1,716.40
	512500 FUNERAL LEAVE EXPENSE		522.78
	515100 RETIREMENT PLANS EXPENSE	479.53	4,659.48
	515200 FICA EXPENSE	457.63	4,415.56
	515500 HEALTH INSURANCE EXPENSE	1,237.68	13,465.73
	Major Account 510000 Total	8,578.54	84,860.03
	Fund 10000 Expenditures Total	8,578.54	84,860.03
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,814.11-	200,522.11-
	Major Account 460000 Total	38,814.11-	200,522.11-
	Fund 47211 Revenue Total	38,814.11-	200,522.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,819.11	76,210.23
	511300 OVERTIME PAYMENTS	182.20	327.53
	512100 VACATION LEAVE EXPENSE	3,260.75	9,181.15
	512200 SICK LEAVE EXPENSE	2,478.47	4,003.20
	512300 HOLIDAY LEAVE EXPENSE	1,345.24	2,961.22
	515100 RETIREMENT PLANS EXPENSE	2,028.31	6,940.64
	515200 FICA EXPENSE	1,918.51	6,530.52
	515500 HEALTH INSURANCE EXPENSE	5,327.22	20,279.84
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	36,359.81	129,206.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	41.66
	521400 CIO CHARGES	1,697.65	9,184.87
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	660.00
	522200 CONFERENCE REGISTRATION	380.00	1,175.00
	522202 TRAINING REGISTRATION EXPENSE		3,971.00
	524600 RENT EXPENSE-BUILDINGS		1,476.22
	524700 RENT EXP-OTHER REAL PROP	112.20	561.00
	524900 RENT EXP-DEPR SURCHARGE		505.07
	531200 IT SUPPLIES		75.94

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		
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		2,204.03
	543500 MGT CONSULTANT SERVICES		4,989.67
	554901 INTERN CONTRACTUAL SERVICE EXP	732.42	3,721.43
	555100 DATA PROC SOFTW LIC FEE	106.18	21,621.18
	Major Account 520000 Total	3,178.41	52,315.66
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS	29.23	222.44
	573110 STATE-OWNED TRANSPORT MILEAGE	42.00	144.30
	573120 STATE-OWNED TRANSPORT LEASE	13.50	99.00
	574500 PERSONAL VEHICLE MILEAGE	189.84	464.24
	Major Account 570000 Total	274.57	1,721.68
	Fund 47211 Expenditures Total	39,812.79	183,243.91
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	1,518,480.04-	2,558,592.42-
	Major Account 460000 Total	1,518,480.04-	2,558,592.42-
	Fund 47212 Revenue Total	1,518,480.04-	2,558,592.42-
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	1,518,480.04	2,568,396.94
	Major Account 590000 Total	1,518,480.04	2,568,396.94
	Fund 47212 Expenditures Total	1,518,480.04	2,558,592.42
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,200.00-	1,200.00-
	Major Account 460000 Total	1,200.00-	1,200.00-
	Fund 47213 Revenue Total	1,200.00-	1,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 47213 Expenditures Total	1,200.00	1,200.00
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		

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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>
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	1,064.08-	131,457.65-
	Major Account 460000 Total	1,064.08-	131,457.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,933.23-	52,654.53-
	Major Account 480000 Total	9,933.23-	52,654.53-
	Fund 47300 Revenue Total	10,997.31-	184,112.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.95	1,956.63
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	80.36	137.76
	512200 SICK LEAVE EXPENSE		25.02
	512300 HOLIDAY LEAVE EXPENSE	26.25	102.69
	512500 FUNERAL LEAVE EXPENSE		15.36
	515100 RETIREMENT PLANS EXPENSE	46.41	170.41
	515200 FICA EXPENSE	46.33	163.56
	515500 HEALTH INSURANCE EXPENSE	15.46	340.60
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	727.76	3,294.62
	520000 Operating Expenses		
	521400 CIO CHARGES	212.20	790.13
	522100 DUES & SUBSCRIPTION EXP	16.50	236.50
	524600 RENT EXPENSE-BUILDINGS		375.31
	524900 RENT EXP-DEPR SURCHARGE		128.41
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		75.23
	Major Account 520000 Total	228.70	1,906.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,262.68	304,098.68
	Major Account 590000 Total	266,262.68	304,098.68
	Fund 47300 Expenditures Total	267,219.14	309,299.80
	Subprogram Revenues	1,569,491.46-	2,881,868.39-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300CDBG REVOLVING LOAN FUND			
	590000Government Aid		
	Subprogram Expenditures	<u>1,835,290.51</u>	<u>3,137,196.16</u>

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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	8,303.96-	51,845.93-
	Major Account 480000 Total	8,303.96-	51,845.93-
	Fund 27241 Revenue Total	8,303.96-	51,845.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.84	30,550.82
	512100 VACATION LEAVE EXPENSE	173.71	1,263.82
	512200 SICK LEAVE EXPENSE	25.60	208.90
	512300 HOLIDAY LEAVE EXPENSE	281.42	811.49
	512500 FUNERAL LEAVE EXPENSE	154.10	154.10
	515100 RETIREMENT PLANS EXPENSE	466.95	2,470.20
	515200 FICA EXPENSE	431.27	2,263.97
	515500 HEALTH INSURANCE EXPENSE	853.50	5,582.03
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	7,988.39	43,998.39
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,580.25
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522200 CONFERENCE REGISTRATION	125.95	252.90
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS		725.60
	524900 RENT EXP-DEPR SURCHARGE		248.26
	531200 IT SUPPLIES		57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		107.67
	Major Account 520000 Total	583.36	3,917.13
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS		63.05
	574500 PERSONAL VEHICLE MILEAGE	330.53	840.59
	575100 MISC TRAVEL EXPENSE	64.25	252.31
	Major Account 570000 Total	490.78	1,251.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	9,062.53	2,542,964.81
	Subprogram Revenues	8,303.96-	51,845.93-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram048

<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	590000 Government Aid		
	Subprogram Expenditures	<u>9,062.53</u>	<u>2,542,964.81</u>

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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	53,005.80-	131,443.62-
	Major Account 460000 Total	53,005.80-	131,443.62-
	Fund 47213 Revenue Total	53,005.80-	131,443.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.47	45,208.43
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	139.97	2,552.55
	512200 SICK LEAVE EXPENSE	442.66	1,110.15
	512300 HOLIDAY LEAVE EXPENSE	477.06	1,439.60
	512500 FUNERAL LEAVE EXPENSE	176.11	176.11
	515100 RETIREMENT PLANS EXPENSE	786.42	3,781.64
	515200 FICA EXPENSE	749.10	3,624.73
	515500 HEALTH INSURANCE EXPENSE	1,924.44	7,931.31
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	13,963.23	66,535.36
	520000 Operating Expenses		
	521400 CIO CHARGES	424.41	1,580.25
	522100 DUES & SUBSCRIPTION EXP	33.00	165.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS		725.60
	524900 RENT EXP-DEPR SURCHARGE		248.26
	531100 OFFICE SUPPLIES EXPENSE	129.45	129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		172.68
	543500 MGT CONSULTANT SERVICES	38,682.00	38,789.67
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	39,367.86	57,996.25
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	Fund 47213 Expenditures Total	53,331.09	124,975.61
	Subprogram Revenues	53,005.80-	131,443.62-
	Subprogram Expenditures	53,331.09	124,975.61

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.92
	512100 VACATION LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE		2.15
	515200 FICA EXPENSE		2.03
	515500 HEALTH INSURANCE EXPENSE		3.63
	Major Account 510000 Total		36.58
	Fund 47234 Expenditures Total		36.58
	Subprogram Expenditures		36.58

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	47,443.57-	163,349.24-
	Major Account 460000 Total	47,443.57-	163,349.24-
	Fund 47215 Revenue Total	47,443.57-	163,349.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,932.15	63,757.14
	511300 OVERTIME PAYMENTS	121.46	121.46
	512100 VACATION LEAVE EXPENSE	856.88	3,334.47
	512200 SICK LEAVE EXPENSE	50.87	161.43
	512300 HOLIDAY LEAVE EXPENSE	1,252.91	2,482.47
	515100 RETIREMENT PLANS EXPENSE	1,738.30	5,230.89
	515200 FICA EXPENSE	1,662.37	5,018.61
	515500 HEALTH INSURANCE EXPENSE	3,871.96	11,119.91
	Major Account 510000 Total	30,486.90	91,226.38
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,578.00	56,308.00
	Major Account 520000 Total	16,578.00	56,308.00
	Fund 47215 Expenditures Total	47,064.90	147,534.38
	Subprogram Revenues	47,443.57-	163,349.24-
	Subprogram Expenditures	47,064.90	147,534.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
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		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	Fund 10000 Expenditures Total		20,000.00
	Subprogram Expenditures		20,000.00
	Program Revenues	3,685,751.99-	11,782,233.41-
	Program Expenditures	5,004,428.36	16,213,643.95

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	25,943.59	135,313.27
	511300 OVERTIME PAYMENTS	3,230.29	7,299.41
	512100 VACATION LEAVE EXPENSE	1,166.55	12,630.62
	512200 SICK LEAVE EXPENSE	691.81	2,072.43
	512300 HOLIDAY LEAVE EXPENSE	1,823.18	5,585.59
	515100 RETIREMENT PLANS EXPENSE	2,460.12	12,197.95
	515200 FICA EXPENSE	2,361.12	11,742.04
	515500 HEALTH INSURANCE EXPENSE	4,241.22	19,334.24
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	41,917.88	211,026.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.80	573.31
	521400 CIO CHARGES	2,970.89	14,498.38
	522100 DUES & SUBSCRIPTION EXP	231.00	2,422.99
	522200 CONFERENCE REGISTRATION		540.00
	522600 JOB APPLICANT EXPENSE	7.00	56.00
	524600 RENT EXPENSE-BUILDINGS		3,302.74
	524900 RENT EXP-DEPR SURCHARGE		1,130.00
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		3,024.75
	543500 MGT CONSULTANT SERVICES	2,599.00	13,748.71
	555100 DATA PROC SOFTW LIC FEE	12.00	15,159.00
	Major Account 520000 Total	5,942.69	57,754.86
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	47,860.57	268,890.83
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	47,860.57	268,890.83

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	4,110.52	20,938.17	
512100 VACATION LEAVE EXPENSE		436.25	
512200 SICK LEAVE EXPENSE		99.06	
512300 HOLIDAY LEAVE EXPENSE	261.10	676.23	
512500 FUNERAL LEAVE EXPENSE		137.47	
515100 RETIREMENT PLANS EXPENSE	327.36	1,668.91	
515200 FICA EXPENSE	313.75	1,569.74	
515500 HEALTH INSURANCE EXPENSE	602.88	4,308.81	
516500 WORKERS COMP PREMIUMS		346.53	
Major Account 510000 Total	5,615.61	30,181.17	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	212.20	790.10	
521500 PUBLICATION & PRINT EXP		188.60	
521900 AWARDS EXPENSE		279.30	
522100 DUES & SUBSCRIPTION EXP	16.50	362.44	
522200 CONFERENCE REGISTRATION		935.00	
522600 JOB APPLICANT EXPENSE		29.75	
524600 RENT EXPENSE-BUILDINGS		503.72	
541100 ACCTG & AUDITING SERVICES		200.80	
541200 PURCHASING ASSESSMENT		13.77	
541400 HRMS ASSESSMENT		86.35	
543500 MGT CONSULTANT SERVICES		53.84	
554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20	
Major Account 520000 Total	228.70	4,800.87	
570000 Travel Expenses			
571100 LODGING		1,166.33	
571800 MEALS - TRAVEL STATUS		231.20	
572100 COMMERCIAL TRANSPORTATIO	278.30-	610.00	
573110 STATE OWNED TRANSPORT- MILEAGE	177.00	413.75	
573120 STATE OWNED TRANS- LEASE FEE	55.00	122.50	
575100 MISC TRAVEL EXPENSE		158.50	
Major Account 570000 Total	46.30-	2,702.28	
Fund 10000 Expenditures Total	5,798.01	37,684.32	
Subprogram Expenditures	5,798.01	37,684.32	

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		921,414.00
	Major Account 590000 Total		921,414.00
	Fund 27230 Expenditures Total		921,414.00
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.45-	4,177.06-
	Major Account 480000 Total	725.45-	4,177.06-
	Fund 27236 Revenue Total	725.45-	4,177.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,500.00	99,099.00
	Major Account 590000 Total	3,500.00	99,099.00
	Fund 27236 Expenditures Total	3,500.00	99,099.00
	Subprogram Revenues	725.45-	4,177.06-
	Subprogram Expenditures	3,500.00	1,020,513.00

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	4,097.53-	24,111.39-
	Major Account 480000 Total	4,097.53-	24,111.39-
	Fund 27230 Revenue Total	4,097.53-	24,111.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.30	15,047.43
	512100 VACATION LEAVE EXPENSE		1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE	62.78	433.95
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	115.63	1,273.33
	515200 FICA EXPENSE	108.47	1,194.50
	515500 HEALTH INSURANCE EXPENSE	293.91	3,660.65
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,062.09	23,478.48
	520000 Operating Expenses		
	521400 CIO CHARGES	212.20	790.11
	522100 DUES & SUBSCRIPTION EXP	16.50	82.50
	522200 CONFERENCE REGISTRATION	79.00	254.00
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		53.84
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	307.70	9,651.09
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	30.00	881.05
	Fund 27230 Expenditures Total	2,399.79	34,010.62
	Subprogram Revenues	4,097.53-	24,111.39-
	Subprogram Expenditures	2,399.79	34,010.62

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	583,550.00	1,123,520.00
	Major Account 590000 Total	583,550.00	1,123,520.00
	Fund 10000 Expenditures Total	583,550.00	1,123,520.00
	Subprogram Expenditures	583,550.00	1,123,520.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	599100 OTHER GOVERNMENT AID	109,250.00	286,250.00
	Major Account 590000 Total	109,250.00	286,250.00
	Fund 10000 Expenditures Total	109,250.00	286,250.00
	Subprogram Expenditures	109,250.00	286,250.00

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	13,426.09	72,929.99
	512100 VACATION LEAVE EXPENSE	1,045.21	4,413.82
	512200 SICK LEAVE EXPENSE	1,031.05	1,288.72
	512300 HOLIDAY LEAVE EXPENSE	758.85	2,485.20
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,217.61	6,167.63
	515200 FICA EXPENSE	1,172.80	5,941.85
	515500 HEALTH INSURANCE EXPENSE	1,571.88	7,859.40
	Major Account 510000 Total	20,223.49	102,336.81
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	521502 MARKETING EXPENSE		520.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS		4,339.00
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE	774.00	774.00
	Major Account 520000 Total	839.50	9,091.50
	570000 Travel Expenses		
	571100 LODGING	1,108.60	2,007.89
	571800 MEALS - TRAVEL STATUS	282.80	487.20
	572100 COMMERCIAL TRANSPORTATIO	479.66	1,488.87
	574500 PERSONAL VEHICLE MILEAGE		144.48
	575100 MISC TRAVEL EXPENSE	106.00	141.00
	Major Account 570000 Total	1,977.06	4,269.44
	Fund 10000 Expenditures Total	23,040.05	115,697.75
	Subprogram Expenditures	23,040.05	115,697.75

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	14,847.78	91,196.48
	511300 OVERTIME PAYMENTS	1,291.22	1,291.22
	511800 COMPENSATORY TIME PAID		180.57
	512100 VACATION LEAVE EXPENSE	2,941.62	6,625.18
	512200 SICK LEAVE EXPENSE	1,426.41	4,038.43
	512300 HOLIDAY LEAVE EXPENSE	875.11	2,937.11
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,601.13	7,992.51
	515200 FICA EXPENSE	1,577.26	7,915.23
	515500 HEALTH INSURANCE EXPENSE	2,260.40	9,689.70
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	26,820.93	134,415.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,273.24	7,604.62
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	716.63	1,386.63
	522200 CONFERENCE REGISTRATION	1,195.00	7,589.00
	522220 SPONSORSHIPS	500.00	9,849.27
	522600 JOB APPLICANT EXPENSE		44.63
	524600 RENT EXPENSE-BUILDINGS		1,851.54
	524700 RENT EXP-OTHER REAL PROP	3.57	14.28
	524900 RENT EXP-DEPR SURCHARGE		633.48
	531100 OFFICE SUPPLIES EXPENSE		59.50
	531200 IT SUPPLIES		93.86
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		2,031.34
	543500 MGT CONSULTANT SERVICES		10,360.52
	554900 OTHER CONTRACTUAL SERVICES		1,290.00
	Major Account 520000 Total	3,688.44	57,153.09
	570000 Travel Expenses		
	571100 LODGING	2,771.59	8,561.66
	571800 MEALS - TRAVEL STATUS	555.66	1,862.32
	572100 COMMERCIAL TRANSPORTATIO	2,261.96	9,754.95
	573110 STATE-OWNED TRANSPORT MILEAGE	98.00	947.78
	573120 STATE-OWN TRANSPORT LEASE FEE	54.00	353.00
	574500 PERSONAL VEHICLE MILEAGE	97.61	967.00
	575100 MISC TRAVEL EXPENSE	266.00	431.36

Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total	6,104.82	22,878.07
	Fund 10000 Expenditures Total	36,614.19	214,446.77
	Subprogram Expenditures	36,614.19	214,446.77

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	13,877.32	78,305.03
	511300 OVERTIME PAYMENTS	26.92	595.10
	511800 COMPENSATORY TIME PAID		674.80
	512100 VACATION LEAVE EXPENSE	451.70	4,749.58
	512200 SICK LEAVE EXPENSE	72.22	1,337.76
	512300 HOLIDAY LEAVE EXPENSE	701.96	2,532.37
	515100 RETIREMENT PLANS EXPENSE	1,132.94	6,603.86
	515200 FICA EXPENSE	1,117.97	6,516.24
	515500 HEALTH INSURANCE EXPENSE	1,609.45	8,942.59
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	18,990.48	111,989.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,061.03	5,668.95
	521500 PUBLICATION & PRINT EXP	462.86	518.70
	521502 MARKETING EXPENSE		7,626.39
	522100 DUES & SUBSCRIPTION EXP	862.38	6,860.38
	522200 CONFERENCE REGISTRATION	125.00	952.85
	522202 TRAINING REGISTRATION EXPENSE		929.00
	522220 SPONSORSHIPS	5,886.32	5,886.32
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS		1,100.91
	524900 RENT EXP-DEPR SURCHARGE		376.67
	531100 OFFICE SUPPLIES EXPENSE		44.62
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		1,339.69
	542100 SOS TEMP SERV - PERSONNEL	1,770.76	6,429.21
	543500 MGT CONSULTANT SERVICES	13,583.33	74,373.33
	554901 INTERN CONTRACTUAL SERVICE EXP	5,274.64	13,670.20
	559101 Business Recruiting	278.99	278.99
	Major Account 520000 Total	29,305.31	127,158.81
	570000 Travel Expenses		
	571100 LODGING	96.00	2,382.98
	571102 LODGING EXPENSE	257.11	257.11
	571600 MEALS - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	107.12	218.09
	572100 COMMERCIAL TRANSPORTATIO	1,903.47	6,491.07
	573100 STATE-OWNED TRANSPORT		129.82

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	35.64	928.79
	573120 STATE-OWN TRANSPORT-LEASE FEE	34.00	334.00
	574500 PERSONAL VEHICLE MILEAGE	229.37	1,092.56
	575100 MISC TRAVEL EXPENSE	101.00	135.61
	Major Account 570000 Total	2,763.71	12,193.71
	Fund 10000 Expenditures Total	51,059.50	251,342.50
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	30,742.02-	43,842.25-
	Major Account 460000 Total	30,742.02-	43,842.25-
	480000 Revenues - Miscellaneous		
	481100 Revenue	49.22-	418.96-
	Major Account 480000 Total	49.22-	418.96-
	Fund 47242 Revenue Total	30,791.24-	44,261.21-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,577.12	39,319.14
	Major Account 590000 Total	8,577.12	39,319.14
	Fund 47242 Expenditures Total	8,577.12	58,132.40
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	23.98	525.15
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	23.98	1,245.15
	Fund 47244 Expenditures Total	23.98	1,245.15
	Subprogram Revenues	30,791.24-	44,261.21-
	Subprogram Expenditures	59,660.60	310,720.05

Secure Version - Prior Month

As of November 30, 2021

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	20,131.04	74,819.32	
511300 OVERTIME PAYMENTS		302.19	
512100 VACATION LEAVE EXPENSE	975.39	4,861.43	
512200 SICK LEAVE EXPENSE	567.65	1,172.99	
512300 HOLIDAY LEAVE EXPENSE	1,045.29	2,388.92	
512500 FUNERAL LEAVE EXPENSE		108.27	
515100 RETIREMENT PLANS EXPENSE	1,701.25	6,264.00	
515200 FICA EXPENSE	1,602.40	5,898.03	
515500 HEALTH INSURANCE EXPENSE	5,092.72	18,212.94	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	31,115.74	115,067.68	
520000 Operating Expenses			
521400 CIO CHARGES	636.61	2,370.36	
521500 PUBLICATION & PRINT EXP	121.01	121.01	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	49.50	247.50	
522120 SUBSCRIPTION EXPENSE		716.95	
522200 CONFERENCE REGISTRATION	1,304.00	1,479.00	
522600 JOB APPLICANT EXPENSE		118.75	
524600 RENT EXPENSE-BUILDINGS		1,851.54	
524700 RENT EXP-OTHER REAL PROP	44.88	211.65	
524900 RENT EXP-DEPR SURCHARGE		633.48	
531200 IT SUPPLIES	55.84	77.61	
541100 ACCTG & AUDITING SERVICES		602.40	
541200 PURCHASING ASSESSMENT		41.31	
541400 HRMS ASSESSMENT		259.04	
542100 SOS TEMP SERV - PERSONNEL		6,590.40	
543500 MGT CONSULTANT SERVICES		161.51	
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE		20,000.00	
Major Account 520000 Total	2,211.84	36,558.59	
570000 Travel Expenses			
571100 LODGING	506.28	1,061.59	
571800 MEALS - TRAVEL STATUS	179.56	278.79	
572100 COMMERCIAL TRANSPORTATIO	636.60	1,408.01	
573110 STATE-OWNED TRANSPORT MILEAGE	40.25	40.25	
573120 STATE-OWNED TRANSPORT LEASE	13.50	13.50	
574500 PERSONAL VEHICLE MILEAGE	47.60	1,185.74	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	122.06	155.06
	Major Account 570000 Total	1,545.85	4,142.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	544,113.01	3,297,892.02
	Major Account 590000 Total	544,113.01	3,297,892.02
	Fund 10000 Expenditures Total	578,986.44	3,453,661.23
	Subprogram Expenditures	578,986.44	3,453,661.23

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	323,063.28-	1,868,531.42-
	Major Account 450000 Total	323,063.28-	1,868,531.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,871.27-	64,064.06-
	Major Account 480000 Total	12,871.27-	64,064.06-
	Fund 27215 Revenue Total	335,934.55-	1,932,595.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.99	1,242.99
	515100 RETIREMENT PLANS EXPENSE	27.06	93.16
	515200 FICA EXPENSE	24.88	84.74
	515500 HEALTH INSURANCE EXPENSE	112.82	415.17
	Major Account 510000 Total	525.75	1,836.06
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	782,070.50	782,070.50
	Major Account 590000 Total	782,070.50	782,070.50
	Fund 27215 Expenditures Total	782,596.25	803,906.56
	Subprogram Revenues	335,934.55-	1,932,595.48-
	Subprogram Expenditures	782,596.25	803,906.56

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	684.01-	3,548.26-
	484900 OTHER PRIVATE SOURCES	6,838.74-	145,543.15-
	486100 LOAN INTEREST	.09-	663.32-
	Major Account 480000 Total	<u>7,522.84-</u>	<u>149,754.73-</u>
	Fund 27205 Revenue Total	<u>7,522.84-</u>	<u>149,754.73-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,785.95	178,467.47
	Major Account 590000 Total	<u>30,785.95</u>	<u>178,467.47</u>
	Fund 27205 Expenditures Total	<u>30,785.95</u>	<u>178,467.47</u>
	Subprogram Revenues	<u><u>7,522.84-</u></u>	<u><u>149,754.73-</u></u>
	Subprogram Expenditures	<u><u>30,785.95</u></u>	<u><u>178,467.47</u></u>

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		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES		1,024.94-
	Major Account 480000 Total		7,524.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenue Total		8,454.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,448.91	332,513.08
	511300 OVERTIME PAYMENTS		84.35
	512100 VACATION LEAVE EXPENSE	974.17	18,653.67
	512200 SICK LEAVE EXPENSE	742.64	2,016.56
	512300 HOLIDAY LEAVE EXPENSE	3,101.15	10,204.19
	512500 FUNERAL LEAVE EXPENSE	64.44	211.74
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,891.93	27,271.01
	515200 FICA EXPENSE	3,795.60	24,102.66
	515500 HEALTH INSURANCE EXPENSE	5,817.72	32,172.49
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	79,836.56	452,881.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.38	609.33
	521400 CIO CHARGES	2,758.68	14,281.05
	521500 PUBLICATION & PRINT EXP	722.06	1,740.37
	521502 MARKETING EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	286.49	23,857.80
	522200 CONFERENCE REGISTRATION	1,432.00	5,630.55
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	1,413.82	10,021.55
	524700 RENT EXP-OTHER REAL PROP	70.28	351.40
	524900 RENT EXP-DEPR SURCHARGE		1,010.15
	531100 OFFICE SUPPLIES EXPENSE	1,717.23	6,510.46
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		3,241.02
	542100 SOS TEMP SERV - PERSONNEL	1,961.44	10,044.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,000.00	10,699.87
	555100 DATA PROC SOFTW LIC FEE		67,173.90
	555200 SOFTWARE - NEW PURCHASES		225.61
	559101 BUSINESS RECRUITING	291.89	291.89
	Major Account 520000 Total	12,701.27	161,443.68
	570000 Travel Expenses		
	571100 LODGING	1,531.20	3,246.67
	571800 MEALS - TRAVEL STATUS	360.22	742.81
	572100 COMMERCIAL TRANSPORTATIO	4,708.73	6,414.23
	573110 STATE-OWNED TRANS MILEAGE		1,349.11
	573120 STATE-OWNED TRANS LEASE FEE		1,190.50
	574500 PERSONAL VEHICLE MILEAGE	334.77	2,701.79
	575100 MISC TRAVEL EXPENSE	235.00	325.00
	Major Account 570000 Total	7,169.92	15,970.11
	Fund 10000 Expenditures Total	99,707.75	630,295.02
	Subprogram Revenues		8,454.14-
	Subprogram Expenditures	99,707.75	630,295.02

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	13,279.89	75,347.18	
511300 OVERTIME PAYMENTS		6.09	
512100 VACATION LEAVE EXPENSE	1,527.66	5,823.85	
512200 SICK LEAVE EXPENSE	957.06	1,689.54	
512300 HOLIDAY LEAVE EXPENSE	839.12	2,550.73	
515100 RETIREMENT PLANS EXPENSE	1,243.47	6,396.17	
515200 FICA EXPENSE	1,132.13	5,851.29	
515500 HEALTH INSURANCE EXPENSE	4,275.89	20,913.26	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	23,255.22	122,043.41	
520000 Operating Expenses			
521400 CIO CHARGES	2,122.06	10,765.12	
521500 PUBLICATION & PRINT EXP		14.00	
522100 DUES & SUBSCRIPTION EXP	7,325.70	8,515.08	
522200 CONFERENCE REGISTRATION	124.00	124.00	
524600 RENT EXPENSE-BUILDINGS	8,340.25	19,776.24	
524900 RENT EXP-DEPR SURCHARGE	2,853.53	6,340.54	
531100 OFFICE SUPPLIES EXPENSE		12.49	
531200 IT SUPPLIES		53.47	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT		2,376.73	
543500 MGT CONSULTANT SERVICES		538.37	
555100 DATA PROC SOFTW LIC FEE		118.51	
559100 OTHER OPERATING EXP	4.64	123.92	
Major Account 520000 Total	20,770.18	50,904.17	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT-mileage		239.79	
573120 STATE-OWN TRANSPORT-lease fee		101.00	
Major Account 570000 Total		340.79	
Fund 10000 Expenditures Total	44,025.40	173,288.37	
Subprogram Expenditures	44,025.40	173,288.37	

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	16,051.19	85,992.69	
511800 COMPENSATORY TIME PAID		170.46	
512100 VACATION LEAVE EXPENSE	954.86	10,933.91	
512200 SICK LEAVE EXPENSE	459.40	1,222.27	
512300 HOLIDAY LEAVE EXPENSE	880.14	2,967.73	
512500 FUNERAL LEAVE EXPENSE		194.54	
515100 RETIREMENT PLANS EXPENSE	1,373.67	7,598.86	
515200 FICA EXPENSE	1,227.40	6,801.69	
515500 HEALTH INSURANCE EXPENSE	4,287.56	24,424.30	
Major Account 510000 Total	25,234.22	140,306.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.00	
521400 CIO CHARGES		4,009.38	
522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00	
522200 CONFERENCE REGISTRATION	948.00	1,163.00	
524600 RENT EXPENSE-BUILDINGS	267.52	1,337.60	
524700 RENT EXP-OTHER REAL PROP	25.00	100.00	
524900 RENT EXP-DEPR SURCHARGE	70.40	352.00	
527200 REP & MAINT-MOTOR VEHICL		761.21	
531100 OFFICE SUPPLIES EXPENSE		16.42	
531200 IT SUPPLIES	15.99	15.99	
541400 HRMS ASSESSMENT		2,118.49	
555100 DATA PROC SOFTW LIC FEE		12.00	
Major Account 520000 Total	10,326.91	18,946.09	
570000 Travel Expenses			
571100 LODGING	96.00	1,071.20	
571800 MEALS - TRAVEL STATUS	50.93	677.93	
573100 STATE-OWNED TRANSPORT	11.30	56.30	
573110 STATE-OWNED TRANSPORT MILEAGE		4,002.25	
573120 STATE-OWN TRANSPORT LEASE FEE		3,563.00	
574500 PERSONAL VEHICLE MILEAGE	1,600.48	5,473.56	
575100 MISC TRAVEL EXPENSE		15.00	
Major Account 570000 Total	1,758.71	14,859.24	
Fund 10000 Expenditures Total	37,319.84	174,111.78	
Subprogram Expenditures	37,319.84	174,111.78	

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-	.20-
	Major Account 480000 Total	.04-	.20-
	Fund 21830 Revenue Total	.04-	.20-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	208.13-
	Major Account 480000 Total	39.01-	208.13-
	Fund 21860 Revenue Total	39.01-	208.13-
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-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total		7,777.10
	Fund 21861 Expenditures Total		38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	98.30-
	Major Account 480000 Total	18.42-	98.30-
	Fund 21863 Revenue Total	18.42-	98.30-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.93-	4.96-
	Major Account 480000 Total	.93-	4.96-
	Fund 21864 Revenue Total	.93-	4.96-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

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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		2,610.00-
	Major Account 470000 Total		2,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.83-	95.95-
	Major Account 480000 Total	19.83-	95.95-
	Fund 21865 Revenue Total	19.83-	2,705.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.41	321.41
	521500 PUBLICATION & PRINT EXP	23.38	23.38
	Major Account 520000 Total	344.79	344.79
	Fund 21865 Expenditures Total	344.79	344.79
	Subprogram Revenues	78.23-	51,327.54-
	Subprogram Expenditures	344.79	39,291.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total		2,500,000.00-
	Subprogram Revenues		2,500,000.00-

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	1,104.87-	3,623.03-
	Major Account 480000 Total	1,104.87-	3,623.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,104.87-	1,003,623.03-
	Subprogram Revenues	1,104.87-	1,003,623.03-
	Program Revenues	380,254.71-	5,782,213.68-
	Program Expenditures	2,445,439.63	8,864,754.90

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	33,321.47	157,678.74
	512100 VACATION LEAVE EXPENSE	470.32	4,547.97
	512200 SICK LEAVE EXPENSE	838.57	4,300.20
	512300 HOLIDAY LEAVE EXPENSE	1,943.05	5,401.80
	515100 RETIREMENT PLANS EXPENSE	2,738.56	12,873.68
	515200 FICA EXPENSE	2,566.23	12,071.85
	515500 HEALTH INSURANCE EXPENSE	8,683.62	40,656.23
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	50,561.82	242,035.36
	520000 Operating Expenses		
	521400 CIO CHARGES	2,758.69	10,271.64
	521502 MARKETING EXPENSE		295.43
	522100 DUES & SUBSCRIPTION EXP	6,039.80-	2,472.50
	522200 CONFERENCE REGISTRATION	99.00	649.00
	522202 TRAINING REGISTRATION EXPENSE		1,379.00
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS		2,902.41
	524900 RENT EXP-DEPR SURCHARGE		993.03
	531100 OFFICE SUPPLIES EXPENSE		11.55
	531200 IT SUPPLIES	24.99	24.99
	532100 NON-CAPITALIZED EQUIP PU	48,957.00	51,481.60
	534600 ED & RECREATIONAL SUP EX	390.00	390.00
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		1,122.49
	543500 MGT CONSULTANT SERVICES		3,699.87
	555100 DATA PROC SOFTW LIC FEE	82.68	20,082.68
	555200 SOFTWARE - NEW PURCHASES	11,357.50	12,034.33
	Major Account 520000 Total	57,630.06	110,703.43
	570000 Travel Expenses		
	571100 LODGING		713.95
	571800 MEALS - TRAVEL STATUS		73.69
	573100 STATE-OWNED TRANSPORT		40.77
	573110 STATE-OWNED TRANSPORT MILEAGE	201.50	393.12
	573120 STATE-OWNED TRANSPORT LEASE	27.00	79.50
	Major Account 570000 Total	228.50	1,301.03
	Fund 10000 Expenditures Total	108,420.38	354,039.82

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>
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-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00	
	Major Account 470000 Total	25,000.00	
	Fund 27242 Revenue Total	25,000.00	
	Subprogram Revenues	25,000.00	5,000,000.00-
	Subprogram Expenditures	108,420.38	354,039.82
	Program Revenues	25,000.00	5,000,000.00-
	Program Expenditures	108,420.38	354,039.82

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	2,960.77-	20,921.99-
	Major Account 480000 Total	2,960.77-	20,921.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	454,088.00-	914,583.00-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	454,088.00-	570,683.00-
	Fund 27260 Revenue Total	457,048.77-	591,604.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.42	5,137.44
	512100 VACATION LEAVE EXPENSE	24.96	142.40
	512200 SICK LEAVE EXPENSE	1.30	6.89
	512300 HOLIDAY LEAVE EXPENSE	18.22	39.73
	515100 RETIREMENT PLANS EXPENSE	101.50	398.86
	515200 FICA EXPENSE	98.95	387.04
	515500 HEALTH INSURANCE EXPENSE	164.81	715.44
	Major Account 510000 Total	1,721.16	6,827.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	281,000.00	1,545,661.17
	Major Account 590000 Total	281,000.00	1,545,661.17
	Fund 27260 Expenditures Total	282,721.16	1,562,764.28
	Subprogram Revenues	457,048.77-	591,604.99-
	Subprogram Expenditures	282,721.16	1,562,764.28
	Program Revenues	457,048.77-	591,604.99-
	Program Expenditures	282,721.16	1,562,764.28
	Agency Revenues	4,498,055.47-	23,156,052.08-
	Agency Expenditures	7,841,009.53	26,995,202.95

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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	300.00-	1,200.00-
	475103 RENEWAL FEES	2,570.00-	7,090.00-
	475104 RENEWAL LATE FEES	170.00-	340.00-
	Major Account 470000 Total	3,040.00-	8,630.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.18-	399.16-
	484500 REIMB NON-GOVT SOURCES		46.74-
	Major Account 480000 Total	73.18-	445.90-
	Fund 27310 Revenue Total	3,113.18-	9,075.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	96.74
	521500 PUBLICATION & PRINT EXP		13.00
	522100 DUES & SUBSCRIPTION EXP	4,385.00	4,385.00
	522200 CONFERENCE REGISTRATION		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	4,399.51	9,447.24
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE		57.68
	Major Account 570000 Total		1,180.08
	Fund 27310 Expenditures Total	4,399.51	10,627.32
	Subprogram Revenues	3,113.18-	9,075.90-
	Subprogram Expenditures	4,399.51	10,627.32
	Program Revenues	3,113.18-	9,075.90-
	Program Expenditures	4,399.51	10,627.32
	Agency Revenues	3,113.18-	9,075.90-
	Agency Expenditures	4,399.51	10,627.32

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As of November 30, 2021

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	563.38-	2,527.14-
	Major Account 480000 Total	563.38-	2,527.14-
	Fund 27410 Revenue Total	563.38-	532,527.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,009.89	66,634.87
	511600 PER DIEM PAYMENTS	1,530.00	9,610.00
	512100 VACATION LEAVE EXPENSE	1,334.45	5,570.26
	512200 SICK LEAVE EXPENSE	487.48	2,714.36
	512300 HOLIDAY LEAVE EXPENSE	780.63	2,341.89
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	5,835.91
	515200 FICA EXPENSE	1,188.08	6,080.83
	515500 HEALTH INSURANCE EXPENSE	5,108.58	25,542.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,608.15	127,144.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.23	501.01
	521400 CIO CHARGES	245.05	2,272.06
	521500 PUBLICATION & PRINT EXP	42.96	1,025.27
	522100 DUES & SUBSCRIPTION EXP	35.00	3,356.75
	522200 CONFERENCE REGISTRATION	300.00	1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	4,970.95
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,700.75
	531100 OFFICE SUPPLIES EXPENSE		1,213.09
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		633.40
	542500 ENG & ARCH SERVICES	13,750.00	69,300.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	15,741.58	87,550.53
	570000 Travel Expenses		
	571100 LODGING	1,048.56	1,144.56

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		
	571800 MEALS - TRAVEL STATUS	217.36	217.36
	572100 COMMERCIAL TRANSPORTATIO	513.40	513.40
	574500 PERSONAL VEHICLE MILEAGE	507.58	2,820.94
	575100 MISC TRAVEL EXPENSE	152.00	227.50
	Major Account 570000 Total	2,438.90	4,923.76
	Fund 27410 Expenditures Total	42,788.63	219,618.86
	Subprogram Revenues	563.38-	532,527.11-
	Subprogram Expenditures	42,788.63	219,618.86
	Program Revenues	563.38-	532,527.11-
	Program Expenditures	42,788.63	219,618.86
	Agency Revenues	563.38-	532,527.11-
	Agency Expenditures	42,788.63	219,618.86

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	341.14-	4,444.97-
	484500 REIMB NON-GOVT SOURCES		18.71-
	Major Account 480000 Total	341.14-	4,463.68-
	Fund 27510 Revenue Total	341.14-	4,463.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,948.75	417,405.11
	511600 PER DIEM PAYMENTS		825.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	3,498.56	38,202.43
	512200 SICK LEAVE EXPENSE	1,301.31	8,085.70
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	14,466.56
	512500 FUNERAL LEAVE EXPENSE		355.88
	515100 RETIREMENT PLANS EXPENSE	7,310.56	35,831.33
	515200 FICA EXPENSE	3,946.70	25,763.57
	515500 HEALTH INSURANCE EXPENSE	9,764.02	47,248.22
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	118,651.40	599,522.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	103.08
	521400 CIO CHARGES	1,548.10	10,681.76
	521500 PUBLICATION & PRINT EXP	913.41	1,821.59
	522100 DUES & SUBSCRIPTION EXP	7.00	33,130.00
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	9,050.70
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	3,391.45
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	45.75
	531100 OFFICE SUPPLIES EXPENSE	338.21	844.59
	534900 MISCELLANEOUS SUP EXP		119.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	9,073.64	43,459.50
	543500 MGT CONSULTANT SERVICES		302,916.65
	554900 OTHER CONTRACTUAL SERVICES		10.20
	Major Account 520000 Total	14,389.00	409,933.77

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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
	571600 MEALS - TAXABLE		2,683.13
	571800 MEALS - TRAVEL STATUS		134.40
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE		1,279.26
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		5,216.75
	Fund 27510 Expenditures Total	133,040.40	1,014,672.72
	Subprogram Revenues	341.14-	4,463.68-
	Subprogram Expenditures	133,040.40	1,014,672.72
	Program Revenues	341.14-	4,463.68-
	Program Expenditures	133,040.40	1,014,672.72
	Agency Revenues	341.14-	4,463.68-
	Agency Expenditures	133,040.40	1,014,672.72

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.27	49,177.16
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	3,030.80	9,812.60
	512200 SICK LEAVE EXPENSE	418.74	790.37
	512300 HOLIDAY LEAVE EXPENSE	617.41	1,852.29
	515100 RETIREMENT PLANS EXPENSE	924.72	4,615.07
	515200 OASDI EXPENSE	868.42	4,361.13
	515500 HEALTH INSURANCE EXPENSE	2,979.96	15,323.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	17,122.32	87,807.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	224.44
	521400 CIO CHARGES	406.55	2,671.08
	521500 PUBLICATION & PRINT EXP	367.04	1,046.86
	522100 DUES & SUBSCRIPTION EXP		711.04
	531100 OFFICE SUPPLIES EXPENSE	6.40	76.53
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	801.13	5,770.95
	570000 Travel Expenses		
	571100 LODGING		58.48
	574500 PERSONAL VEHICLE MILEAGE	133.33	795.93
	Major Account 570000 Total	133.33	854.41
	Fund 10000 Expenditures Total	18,056.78	94,433.18
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.83-	127.13-
	Major Account 480000 Total	23.83-	127.13-
	Fund 27220 Revenue Total	23.83-	127.13-
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-	.05-

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		
	Major Account 480000 Total	.01-	.05-
	Fund 27610 Revenue Total	.01-	.05-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,269.59-	14,988.76-
	Major Account 470000 Total	2,269.59-	14,988.76-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	75.97-	374.29-
	Major Account 480000 Total	75.97-	374.29-
	490000 Other Financing Sources		
	493200 Tranfers Out	78.72	191.04
	Major Account 490000 Total	78.72	191.04
	Fund 27620 Revenue Total	2,266.84-	15,172.01-
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	574.40	2,655.20
	512100 VACATION LEAVE EXPENSE	85.26	220.92
	512200 SICK LEAVE EXPENSE	69.48	117.58
	512300 HOLIDAY LEAVE EXPENSE	38.43	76.86
	515100 RETIREMENT PLANS EXPENSE	57.48	229.94
	515200 FICA EXPENSE	48.16	192.63
	515500 HEALTH INSURANCE EXPENSE	423.48	1,694.08
	Major Account 510000 Total	1,296.69	5,187.21
	Fund 47610 Expenditures Total	1,296.69	5,187.21
	Subprogram Revenues	2,290.68-	27,299.19-
	Subprogram Expenditures	19,353.47	99,620.85
	Program Revenues	2,290.68-	27,299.19-
	Program Expenditures	19,353.47	99,620.85
	Agency Revenues	2,290.68-	27,299.19-
	Agency Expenditures	19,353.47	99,620.85

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	969.00	4,655.00
	515200 FICA EXPENSE	74.15	356.11
	Major Account 510000 Total	1,043.15	5,011.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	1,043.15	5,148.87
	Subprogram Expenditures	1,043.15	5,148.87
	Program Expenditures	1,043.15	5,148.87

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	200.00-	900.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenue Total	200.00-	900.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.89	39,486.52
	512100 VACATION LEAVE EXPENSE	164.22	3,745.59
	512200 SICK LEAVE EXPENSE	1,159.44	4,974.09
	512300 HOLIDAY LEAVE EXPENSE	497.60	1,492.80
	515100 RETIREMENT PLANS EXPENSE	745.20	3,721.38
	515200 FICA EXPENSE	693.92	3,464.86
	515500 HEALTH INSURANCE EXPENSE	1,598.08	7,990.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.35	66,700.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.30	84.84
	521400 CIO CHARGES	401.02	1,958.26
	521500 PUBLICATION & PRINT EXP	385.82	385.82
	522100 DUES & SUBSCRIPTION EXP	129.03	963.15
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	705.18	3,515.90
	524900 RENT EXP-DEPR SURCHARGE	237.85	1,189.25
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	Major Account 520000 Total	2,313.20	9,667.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	15,302.55	76,531.74
	Subprogram Revenues	200.00-	900.92-
	Subprogram Expenditures	15,302.55	76,531.74
	Program Revenues	200.00-	900.92-
	Program Expenditures	15,302.55	76,531.74

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number531COMM IND RELATION

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		
	Agency Revenues	<u>200.00-</u>	<u>900.92-</u>
	Agency Expenditures	<u>16,345.70</u>	<u>81,680.61</u>

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	2,119.36	18,437.14
	511800 COMPENSATORY TIME PAID	1.81	51.44
	512100 VACATION LEAVE EXPENSE	59.63	1,678.72
	512200 SICK LEAVE EXPENSE	49.13	1,323.56
	512300 HOLIDAY LEAVE EXPENSE	76.29	699.06
	512500 FUNERAL LEAVE EXPENSE		85.56
	515100 RETIREMENT PLANS EXPENSE	172.71	1,668.36
	515200 FICA EXPENSE	169.02	1,586.12
	515500 HEALTH INSURANCE EXPENSE	223.84	3,455.82
	516500 WORKERS COMP PREMIUMS		546.65
	Major Account 510000 Total	2,871.79	29,532.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.89
	521400 CIO CHARGES	3,723.99	4,487.87
	524600 RENT EXPENSE-BUILDINGS		388.33
	524900 RENT EXP-DEPR SURCHARGE		289.07
	532200 PERSONAL COMPUTING EQUIPMENT		17.13
	541100 ACCTG & AUDITING SERVICES		389.34
	541200 PURCHASING ASSESSMENT		51.59
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	429.27	738.28
	Major Account 520000 Total	4,153.26	7,050.50
	590000 Government Aid		
	599163 STATE AID	39,188.91	255,348.45
	Major Account 590000 Total	39,188.91	255,348.45
	Fund 10000 Expenditures Total	46,213.96	291,931.38
	Subprogram Expenditures	46,213.96	291,931.38
	Program Expenditures	46,213.96	291,931.38

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As of November 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24,807.48-
	Major Account 480000 Total		24,807.48-
	Fund 10000 Revenue Total		24,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,116.21	72,813.54
	511800 COMPENSATORY TIME PAID		197.01
	512100 VACATION LEAVE EXPENSE	1,192.22	6,647.46
	512200 SICK LEAVE EXPENSE	519.23	6,376.93
	512300 HOLIDAY LEAVE EXPENSE	1,005.38	2,789.58
	515100 RETIREMENT PLANS EXPENSE	1,410.13	6,650.51
	515200 FICA EXPENSE	1,318.33	6,239.81
	515500 HEALTH INSURANCE EXPENSE	4,111.99	18,324.09
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	25,673.49	121,998.55
	520000 Operating Expenses		
	521400 CIO CHARGES	14,650.02	24,366.09
	521500 PUBLICATION & PRINT EXP	858.84	1,858.07
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		1,738.25
	524900 RENT EXP-DEPR SURCHARGE		999.12
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES	4,875.00	141,460.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	236,896.53-	3,056.70
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	71,352.00	358,894.00
	Major Account 520000 Total	145,160.67-	578,655.89
	570000 Travel Expenses		
	571100 LODGING		1,757.28
	572100 COMMERCIAL TRANSPORTATIO		754.85
	573100 STATE-OWNED TRANSPORT	250.00	559.25
	574500 PERSONAL VEHICLE MILEAGE		12.54
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	250.00	3,179.92
	590000 Government Aid		

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	332,444.91	2,207,853.72
	Major Account 590000 Total	332,444.91	2,207,853.72
	Fund 10000 Expenditures Total	213,207.73	2,911,688.08
	Subprogram Revenues		24,807.48-
	Subprogram Expenditures	213,207.73	2,911,688.08
	Program Revenues		24,807.48-
	Program Expenditures	213,207.73	2,911,688.08

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	284.22	2,582.42
	511800 COMPENSATORY TIME PAID		2.89
	512100 VACATION LEAVE EXPENSE	19.59	869.57
	512200 SICK LEAVE EXPENSE	12.20	149.35
	512300 HOLIDAY LEAVE EXPENSE	23.65	87.57
	515100 RETIREMENT PLANS EXPENSE	25.49	217.47
	515200 FICA EXPENSE	24.36	204.63
	515500 HEALTH INSURANCE EXPENSE	63.08	617.95
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	452.59	4,878.51
	520000 Operating Expenses		
	521400 CIO CHARGES	233.71	767.54
	524600 RENT EXPENSE-BUILDINGS		104.18
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES	47.02	129.92
	Major Account 520000 Total	280.73	4,877.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,550.40	163,337.77
	Major Account 590000 Total	12,550.40	163,337.77
	Fund 40000 Expenditures Total	13,283.72	173,094.04
	Subprogram Expenditures	13,283.72	173,094.04

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		440.91-
	Major Account 480000 Total		440.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 10000 Revenue Total		511.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,129.01	86,338.88
	511800 COMPENSATORY TIME PAID	2.84	247.01
	512100 VACATION LEAVE EXPENSE	665.70	4,259.70
	512200 SICK LEAVE EXPENSE	216.95	1,334.15
	512300 HOLIDAY LEAVE EXPENSE	844.13	2,587.60
	512500 FUNERAL LEAVE EXPENSE		150.12
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,487.08	7,117.46
	515200 FICA EXPENSE	1,453.52	6,948.34
	515500 HEALTH INSURANCE EXPENSE	1,847.94	9,577.72
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	24,647.17	122,274.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	1,447.93
	521400 CIO CHARGES	2,125.23	5,155.94
	521500 PUBLICATION & PRINT EXP		865.92
	522100 DUES & SUBSCRIPTION EXP		293.25
	522200 CONFERENCE REGISTRATION	75.00	215.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	9,831.01
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	3,982.75
	531100 OFFICE SUPPLIES EXPENSE	208.97	1,170.22
	532100 NON-CAPITALIZED EQUIP PU		100.00
	534800 CONST & MAINT SUP EXP	136.00	136.00
	539500 PURCHASING CARD SUSPENSE		3,784.98
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING	11.40	25.22
	554900 OTHER CONTRACTUAL SERVICES	2,720.33	4,209.63
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	10,846.88	33,345.37

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As of November 30, 2021

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	288.00	921.44
	574500 PERSONAL VEHICLE MILEAGE	45.92	2,168.32
	575100 MISC TRAVEL EXPENSE		120.38
	Major Account 570000 Total	333.92	3,210.14
	Fund 10000 Expenditures Total	35,827.97	158,830.16
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		511.75
	Subprogram Expenditures	35,827.97	228,388.16

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	272.20	23,091.89
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE		454.73
	512200 SICK LEAVE EXPENSE	19.51	1,243.71
	512300 HOLIDAY LEAVE EXPENSE	9.98	747.95
	515100 RETIREMENT PLANS EXPENSE	22.60	1,912.71
	515200 FICA EXPENSE	21.93	1,645.95
	515500 HEALTH INSURANCE EXPENSE	44.65	9,390.73
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	390.87	39,151.56
	520000 Operating Expenses		
	521400 CIO CHARGES	66.78	802.29
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS		468.21
	541100 ACCTG & AUDITING SERVICES		488.94
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES		372.57
	555440 CUSTOMIZED MAINTENANCE	360.00	510.00
	Major Account 520000 Total	426.78	6,739.21
	570000 Travel Expenses		
	571100 LODGING		2,522.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		3,068.79
	Fund 40000 Expenditures Total	817.65	48,959.56
	Subprogram Expenditures	817.65	48,959.56

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	1,804.37	7,921.30
	511800 COMPENSATORY TIME PAID	2.58	49.69
	512100 VACATION LEAVE EXPENSE	123.41	721.16
	512200 SICK LEAVE EXPENSE	102.06	486.18
	512300 HOLIDAY LEAVE EXPENSE	85.64	250.93
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	158.55	709.90
	515200 FICA EXPENSE	151.75	684.21
	515500 HEALTH INSURANCE EXPENSE	314.52	1,284.83
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,742.88	12,327.33
	520000 Operating Expenses		
	521400 CIO CHARGES	100.88	280.17
	524600 RENT EXPENSE-BUILDINGS		117.45
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	100.26	193.71
	Major Account 520000 Total	201.14	697.87
	Fund 27810 Expenditures Total	2,944.02	13,025.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.53	17,893.78
	511800 COMPENSATORY TIME PAID		49.22
	512100 VACATION LEAVE EXPENSE	193.06	2,439.93
	512200 SICK LEAVE EXPENSE	179.38	1,146.06
	512300 HOLIDAY LEAVE EXPENSE	172.33	672.65
	515100 RETIREMENT PLANS EXPENSE	331.66	1,609.50
	515200 FICA EXPENSE	312.85	1,506.61
	515500 HEALTH INSURANCE EXPENSE	920.62	4,659.96
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	5,996.43	30,381.34
	520000 Operating Expenses		
	521400 CIO CHARGES	3,897.87	4,401.76
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	475.00	1,130.00
	524600 RENT EXPENSE-BUILDINGS		286.74
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES	370.63	598.80
	Major Account 520000 Total	4,743.50	9,063.43
	570000 Travel Expenses		
	571100 LODGING	115.60	3,666.96
	572100 COMMERCIAL TRANSPORTATIO	205.95-	1,628.38
	574500 PERSONAL VEHICLE MILEAGE	537.60	637.84
	575100 MISC TRAVEL EXPENSE	10.00	164.15
	Major Account 570000 Total	457.25	6,097.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		180,882.79
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total		188,753.34
	Fund 40000 Expenditures Total	11,197.18	234,295.44
	Subprogram Expenditures	14,141.20	247,320.64

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	266.53	519.69
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE		2.35
	512300 HOLIDAY LEAVE EXPENSE	16.14	19.01
	515100 RETIREMENT PLANS EXPENSE	21.16	40.99
	515200 FICA EXPENSE	19.71	38.48
	515500 HEALTH INSURANCE EXPENSE	65.86	119.38
	Major Account 510000 Total	389.40	744.86
	520000 Operating Expenses		
	521400 CIO CHARGES	270.96	270.96
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total	270.96	1,170.96
	Fund 40000 Expenditures Total	660.36	1,915.82
	Subprogram Expenditures	660.36	1,915.82

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.71	28,640.15
	511800 COMPENSATORY TIME PAID	1.29	67.11
	512100 VACATION LEAVE EXPENSE	344.14	3,029.38
	512200 SICK LEAVE EXPENSE	248.03	1,486.08
	512300 HOLIDAY LEAVE EXPENSE	422.74	1,082.72
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	636.39	2,561.92
	515200 FICA EXPENSE	606.75	2,419.40
	515500 HEALTH INSURANCE EXPENSE	1,502.69	6,765.84
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	11,243.74	46,963.48
	520000 Operating Expenses		
	521400 CIO CHARGES	4,619.23	5,645.76
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		593.76
	541100 ACCTG & AUDITING SERVICES		792.39
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES	513.92	986.40
	Major Account 520000 Total	5,133.15	9,597.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,226.34	599,928.14
	599162 FEDERAL AID	19,442.83	77,238.25
	Major Account 590000 Total	165,669.17	677,166.39
	Fund 40000 Expenditures Total	182,046.06	733,727.06
	Subprogram Expenditures	182,046.06	733,727.06

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	51.62	2,560.44
	512100 VACATION LEAVE EXPENSE		616.76
	512200 SICK LEAVE EXPENSE		118.92
	512300 HOLIDAY LEAVE EXPENSE		49.82
	515100 RETIREMENT PLANS EXPENSE	3.87	250.61
	515200 FICA EXPENSE	3.78	232.41
	515500 HEALTH INSURANCE EXPENSE	6.55	817.59
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	65.82	4,832.40
	520000 Operating Expenses		
	521400 CIO CHARGES	3,047.22	3,125.18
	524600 RENT EXPENSE-BUILDINGS		132.02
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES	62.05	119.83
	Major Account 520000 Total	3,109.27	3,529.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,033.75	135,502.72
	Major Account 590000 Total	12,033.75	135,502.72
	Fund 40000 Expenditures Total	15,208.84	143,864.13
	Subprogram Expenditures	15,208.84	143,864.13

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total		11,692.83
	Subprogram Expenditures		11,692.83

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	77,784.86	146,418.56
	Major Account 520000 Total	77,784.86	146,418.56
	Fund 10000 Expenditures Total	77,784.86	146,418.56
	Subprogram Expenditures	77,784.86	146,418.56

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	26.12	71.83
	512200 SICK LEAVE EXPENSE	2.61	5.22
	515100 RETIREMENT PLANS EXPENSE	2.15	5.77
	515200 FICA EXPENSE	2.09	5.60
	515500 HEALTH INSURANCE EXPENSE	4.36	11.69
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total	37.33	101.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1.62	7.65
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total	1.62	9.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total	38.95	31,050.77
	Subprogram Expenditures	38.95	31,050.77
	Program Revenues		511.75
	Program Expenditures	339,809.61	1,766,431.57

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	27,150.37	160,838.94
	511300 OVERTIME PAYMENTS	113.11	407.18
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	546.54	5,053.67
	512100 VACATION LEAVE EXPENSE	952.49	11,087.89
	512200 SICK LEAVE EXPENSE	2,202.89	9,003.18
	512300 HOLIDAY LEAVE EXPENSE	1,645.26	5,190.71
	515100 RETIREMENT PLANS EXPENSE	2,441.89	14,294.75
	515200 FICA EXPENSE	2,292.23	13,471.64
	515500 HEALTH INSURANCE EXPENSE	6,221.56	37,202.80
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	43,566.34	260,814.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.05
	521400 CIO CHARGES	13,263.61	29,820.17
	521500 PUBLICATION & PRINT EXP	186.59	2,032.91
	521900 AWARDS EXPENSE		89.30
	522100 DUES & SUBSCRIPTION EXP	710.05	2,121.41
	522200 CONFERENCE REGISTRATION	150.00	695.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	523000 VOLUNTEER EXPENSE	183.04	781.41
	524600 RENT EXPENSE-BUILDINGS	66,006.09	331,119.43
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	119,443.22
	527200 REP & MAINT-MOTOR VEHICL	909.49	7,406.17
	531100 OFFICE SUPPLIES EXPENSE	167.61	188.87
	532200 PERSONAL COMPUTING EQUIPMENT	243.95	1,893.83
	534600 ED & RECREATIONAL SUP EX	5,905.18	27,610.34
	534700 ENG TECH & COMM SUP EXP	20.00	20.00
	534900 MISCELLANEOUS SUP EXP	201.13	6,984.96
	534902 UNIFORMS		245.00
	535100 MEDICAL SUPPLIES		757.85
	538100 VEHICLE & EQUIP SUP EXP		2,487.67
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	547100 EDUCATIONAL SERVICES		424.00
	554900 OTHER CONTRACTUAL SERVICES	2,875.47	198,774.14
	555200 SOFTWARE - NEW PURCHASES		6,745.00

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	559100 OTHER OPERATING EXP		64.79
	Major Account 520000 Total	114,641.17	745,661.08
	570000 Travel Expenses		
	571100 LODGING	172.00	628.61
	572100 COMMERCIAL TRANSPORTATIO		117.93
	574500 PERSONAL VEHICLE MILEAGE	53.76	2,171.55
	575100 MISC TRAVEL EXPENSE		283.15
	Major Account 570000 Total	225.76	3,201.24
	Fund 10000 Expenditures Total	158,433.27	1,009,676.39
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.62-	559.99-
	485100 FINES FORFEITS & PENALTI	23,272.27-	123,882.61-
	Major Account 480000 Total	23,360.89-	124,442.60-
	Fund 27810 Revenue Total	23,360.89-	124,442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,952.80-	15,109.71
	511800 COMPENSATORY TIME PAID	45.12	2,187.62
	512100 VACATION LEAVE EXPENSE	350.15	708.14
	512200 SICK LEAVE EXPENSE	144.39	306.84
	512300 HOLIDAY LEAVE EXPENSE	637.24	1,829.90
	512500 FUNERAL LEAVE EXPENSE	191.78	958.88
	515100 RETIREMENT PLANS EXPENSE	951.09	4,135.06
	515200 FICA EXPENSE	859.44	3,730.18
	515500 HEALTH INSURANCE EXPENSE	3,701.92	16,314.36
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	15,071.67-	47,652.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.37	1,867.04
	521400 CIO CHARGES	4,328.84	9,963.57
	521500 PUBLICATION & PRINT EXP	1,840.20	1,926.98
	522100 DUES & SUBSCRIPTION EXP	248.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	416.61	3,339.84
	538100 VEHICLE & EQUIP SUP EXP		6,539.40
	541200 PURCHASING ASSESSMENT		145.08

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		
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING	13.44	44.16
	554900 OTHER CONTRACTUAL SERVICES	1,054.02	1,922.96
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	8,261.48	37,164.03
	Fund 27810 Expenditures Total	6,810.19-	84,816.14
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,219.50-	124,637.22-
	472100 SALE OF SUP & MAT	5.58-	14.14-
	Major Account 470000 Total	25,225.08-	124,651.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.17-	580.64-
	483100 HOUSING & DORM RENTAL RE	3,975.00-	18,443.00-
	483200 BUILDING & SPACE RENTAL	58.00-	296.00-
	486600 CREDIT CARD CLEARING	790.00	2,176.00-
	Major Account 480000 Total	3,370.17-	21,495.64-
	Fund 27820 Revenue Total	28,595.25-	146,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,451.13	90,976.50
	511800 COMPENSATORY TIME PAID		1,538.65
	512100 VACATION LEAVE EXPENSE	1,965.04	6,619.38
	512200 SICK LEAVE EXPENSE	396.71	765.20
	512300 HOLIDAY LEAVE EXPENSE	764.61	2,303.95
	515100 RETIREMENT PLANS EXPENSE	1,145.08	5,160.54
	515200 FICA EXPENSE	1,082.19	4,877.79
	515500 HEALTH INSURANCE EXPENSE	3,493.76	15,721.93
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	54,298.52	129,933.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	1,308.77	2,422.05
	Major Account 520000 Total	1,308.77	4,750.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	570000 Travel Expenses		
	Fund 27820 Expenditures Total	55,607.29	134,740.27
	Subprogram Revenues	51,956.14	270,589.60
	Subprogram Expenditures	207,230.37	1,229,232.80

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.41	1,493.72
	515100 RETIREMENT PLANS EXPENSE	29.38	162.98
	515200 FICA EXPENSE	28.31	107.80
	Major Account 510000 Total	450.10	1,764.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,659.37	1,659.37
	534900 MISCELLANEOUS SUP EXP	28.53	71.40
	554900 OTHER CONTRACTUAL SERVICES	12,930.00	42,470.00
	Major Account 520000 Total	14,617.90	44,200.77
	Fund 27810 Expenditures Total	15,068.00	45,965.27
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,562.65-	32,259.84-
	Major Account 460000 Total	30,562.65-	32,259.84-
	Fund 47810 Revenue Total	30,562.65-	32,259.84-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	Major Account 520000 Total		1,490.00
	Fund 47810 Expenditures Total		1,490.00
	Subprogram Revenues	30,562.65-	32,259.84-
	Subprogram Expenditures	15,068.00	47,455.27
	Program Revenues	82,518.79-	302,849.44-
	Program Expenditures	222,298.37	1,276,688.07

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00-	90.00-
	Major Account 480000 Total	90.00-	90.00-
	Fund 40000 Revenue Total	90.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.61	8,551.21
	511800 COMPENSATORY TIME PAID		83.65
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE		73.63
	512300 HOLIDAY LEAVE EXPENSE	148.70	446.10
	515100 RETIREMENT PLANS EXPENSE	107.14	723.06
	515200 FICA EXPENSE	95.90	646.62
	515500 HEALTH INSURANCE EXPENSE	516.94	3,495.91
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	2,151.29	14,996.24
	520000 Operating Expenses		
	521400 CIO CHARGES	243.98	822.97
	524600 RENT EXPENSE-BUILDINGS		336.87
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	210.13	478.19
	Major Account 520000 Total	454.11	1,873.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,238.70
	599163 STATE AID		358.49
	Major Account 590000 Total		2,597.19
	Fund 40000 Expenditures Total	2,605.40	19,466.80
	Subprogram Revenues	90.00-	90.00-
	Subprogram Expenditures	2,605.40	19,466.80

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
	512100 VACATION LEAVE EXPENSE		312.90
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		427.80
	Fund 10000 Expenditures Total		427.80
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	90.00	
	Major Account 480000 Total	90.00	
	Fund 40000 Revenue Total	90.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,179.98	147,848.32
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	16.80
	511800 COMPENSATORY TIME PAID	2.58	224.71
	512100 VACATION LEAVE EXPENSE	1,922.33	7,959.84
	512200 SICK LEAVE EXPENSE	917.61	6,989.35
	512300 HOLIDAY LEAVE EXPENSE	1,722.53	4,994.51
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,452.62	12,764.99
	515200 FICA EXPENSE	2,305.81	12,057.44
	515500 HEALTH INSURANCE EXPENSE	6,695.81	33,099.44
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	44,208.87	230,782.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	20,793.95	26,644.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		3,349.57
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES	3,249.62	5,914.97
	555440 CUSTOMIZED MAINTENANCE	7,890.00	150,004.00
	Major Account 520000 Total	31,933.57	194,512.45
	570000 Travel Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	215.77	540.13
	Major Account 570000 Total	215.77	540.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,287.65	2,821,019.61
	599162 FEDERAL AID		30,053.21
	Major Account 590000 Total	401,287.65	2,851,072.82
	Fund 40000 Expenditures Total	477,645.86	3,276,907.53
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 Revenues	90.00	
	Subprogram Expenditures	477,645.86	3,275,356.76

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	742.56	5,688.54
	Major Account 520000 Total	742.56	5,688.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	742.56	43,088.54
	Subprogram Expenditures	742.56	43,088.54
	Program Revenues		90.00-
	Program Expenditures	480,993.82	3,337,912.10

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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	31.77	165.80
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	31.77	2,367.81
	590000 Government Aid		
	599163 STATE AID		280.01-
	Major Account 590000 Total		280.01-
	Fund 10000 Expenditures Total	31.77	2,087.80
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,125.96-	5,507.53-
	484100 OPERATING DONATIONS & CO		1,315.50-
	484900 OTHER PRIVATE SOURCES	4,253.84-	24,042.37-
	484901 WORK RELEASE	30,793.10-	176,400.88-
	485100 FINES FORFEITS & PENALTI	1,917.00-	9,890.04-
	Major Account 480000 Total	38,089.90-	217,156.32-
	Fund 27800 Revenue Total	38,089.90-	217,156.32-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,740.00
	Major Account 590000 Total		16,740.00
	Fund 40000 Expenditures Total		21,057.52
	Subprogram Revenues	38,089.90-	217,156.32-
	Subprogram Expenditures	31.77	23,145.32
	Program Revenues	38,089.90-	217,156.32-
	Program Expenditures	31.77	23,145.32

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	11,516.54	65,595.90	
511800 COMPENSATORY TIME PAID	.77	24.17	
512100 VACATION LEAVE EXPENSE	3,101.86	4,666.84	
512200 SICK LEAVE EXPENSE	44.84	5,113.09	
512300 HOLIDAY LEAVE EXPENSE	775.86	2,336.54	
512500 FUNERAL LEAVE EXPENSE		47.91	
515100 RETIREMENT PLANS EXPENSE	1,156.15	5,824.63	
515200 FICA EXPENSE	1,112.04	5,603.28	
515500 HEALTH INSURANCE EXPENSE	2,677.95	13,445.56	
516500 WORKERS COMP PREMIUMS		1,530.07	
Major Account 510000 Total	20,386.01	104,187.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	147.03	411.52	
521400 CIO CHARGES	1,097.97	3,027.40	
521500 PUBLICATION & PRINT EXP	845.40	1,103.78	
524600 RENT EXPENSE-BUILDINGS		1,086.95	
524900 RENT EXP-DEPR SURCHARGE		767.35	
541100 ACCTG & AUDITING SERVICES		923.33	
541200 PURCHASING ASSESSMENT		144.41	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	1,018.03	1,882.95	
555440 CUSTOMIZED MAINTENANCE	1,110.00	8,850.00	
Major Account 520000 Total	4,218.43	18,869.69	
570000 Travel Expenses			
571100 LODGING	958.55	6,301.02	
573100 STATE-OWNED TRANSPORT	338.78	1,234.82	
574500 PERSONAL VEHICLE MILEAGE	1,109.36	6,417.60	
Major Account 570000 Total	2,406.69	13,953.44	
Fund 10000 Expenditures Total	27,011.13	137,011.12	
Subprogram Expenditures	27,011.13	137,011.12	
Program Expenditures	27,011.13	137,011.12	

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	2,676.26	11,163.04	
511800 COMPENSATORY TIME PAID	1.03	63.80	
512100 VACATION LEAVE EXPENSE	90.31	684.27	
512200 SICK LEAVE EXPENSE	181.16	576.82	
512300 HOLIDAY LEAVE EXPENSE	111.80	414.02	
512500 FUNERAL LEAVE EXPENSE		69.93	
515100 RETIREMENT PLANS EXPENSE	229.12	944.60	
515200 FICA EXPENSE	214.51	866.91	
515500 HEALTH INSURANCE EXPENSE	604.90	3,065.07	
516500 WORKERS COMP PREMIUMS		289.95	
Major Account 510000 Total	4,109.09	18,138.41	
520000 Operating Expenses			
521400 CIO CHARGES	2,624.29	2,899.93	
521500 PUBLICATION & PRINT EXP		13.00	
524600 RENT EXPENSE-BUILDINGS		205.98	
524900 RENT EXP-DEPR SURCHARGE		164.51	
541100 ACCTG & AUDITING SERVICES		182.16	
541200 PURCHASING ASSESSMENT		27.36	
549200 JANITORIAL/SECURITY SRVS		672.00	
554900 OTHER CONTRACTUAL SERVICES	1,538.35	1,702.25	
Major Account 520000 Total	4,162.64	5,867.19	
590000 Government Aid			
599163 STATE AID		164,400.73	
Major Account 590000 Total		164,400.73	
Fund 10000 Expenditures Total	8,271.73	188,406.33	
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	139.46-	744.07-	
Major Account 480000 Total	139.46-	744.07-	
Fund 27870 Revenue Total	139.46-	744.07-	
Subprogram Revenues	139.46-	744.07-	
Subprogram Expenditures	8,271.73	188,406.33	
Program Revenues	139.46-	744.07-	
Program Expenditures	8,271.73	188,406.33	

Secure Version - Prior Month

As of November 30, 2021

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	8,000.55	41,648.13	
512100 VACATION LEAVE EXPENSE	1,154.02	3,663.40	
512200 SICK LEAVE EXPENSE	310.30	869.65	
512300 HOLIDAY LEAVE EXPENSE	512.81	1,466.75	
515100 RETIREMENT PLANS EXPENSE	747.08	3,567.71	
515200 FICA EXPENSE	724.32	3,459.21	
515500 HEALTH INSURANCE EXPENSE	1,512.55	7,217.59	
516500 WORKERS COMP PREMIUMS		1,377.40	
Major Account 510000 Total	12,961.63	63,269.84	
520000 Operating Expenses			
521400 CIO CHARGES	78.46	5,907.25	
522200 CONFERENCE REGISTRATION		120.00	
524600 RENT EXPENSE-BUILDINGS		978.50	
524900 RENT EXP-DEPR SURCHARGE		462.61	
541100 ACCTG & AUDITING SERVICES		595.50	
541200 PURCHASING ASSESSMENT		129.99	
554900 OTHER CONTRACTUAL SERVICES		778.63	
555440 CUSTOMIZED MAINTENANCE	60.00	17,460.00	
559100 OTHER OPERATING EXP		1,561.40	
Major Account 520000 Total	138.46	27,993.88	
Fund 10000 Expenditures Total	13,100.09	91,263.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,460.45	15,163.03	
512100 VACATION LEAVE EXPENSE	792.17	1,881.48	
512200 SICK LEAVE EXPENSE	66.42	656.76	
512300 HOLIDAY LEAVE EXPENSE	171.83	534.84	
515100 RETIREMENT PLANS EXPENSE	261.54	1,365.87	
515200 FICA EXPENSE	236.90	1,237.11	
515500 HEALTH INSURANCE EXPENSE	1,126.65	5,898.25	
516500 WORKERS COMP PREMIUMS		378.52	
Major Account 510000 Total	5,115.96	27,115.86	
520000 Operating Expenses			
521400 CIO CHARGES	274.69	711.31	
524600 RENT EXPENSE-BUILDINGS		268.90	
541100 ACCTG & AUDITING SERVICES		245.59	
541200 PURCHASING ASSESSMENT		35.72	
554900 OTHER CONTRACTUAL SERVICES	270.78	484.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	2,520.00	13,230.00
	Major Account 520000 Total	3,065.47	14,976.27
	Fund 40000 Expenditures Total	8,181.43	42,092.13
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,301.51-	412,988.08-
	Major Account 460000 Total	9,301.51-	412,988.08-
	Fund 47810 Revenue Total	9,301.51-	412,988.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,019.05	36,148.53
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	401.37	2,468.80
	512200 SICK LEAVE EXPENSE	1,205.60	3,267.82
	512300 HOLIDAY LEAVE EXPENSE	401.37	1,389.03
	515100 RETIREMENT PLANS EXPENSE	601.10	3,240.66
	515200 FICA EXPENSE	552.33	2,978.96
	515500 HEALTH INSURANCE EXPENSE	2,462.62	13,208.98
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	11,643.44	63,194.67
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	238,449.43	238,449.43
	Major Account 520000 Total	238,449.43	238,449.43
	Fund 47810 Expenditures Total	250,092.87	301,644.10
	Subprogram Revenues	9,301.51-	412,988.08-
	Subprogram Expenditures	271,374.39	434,999.95
	Program Revenues	9,301.51-	412,988.08-
	Program Expenditures	271,374.39	434,999.95

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	566.94-	2,828.26-
	485100 FINES FORFEITS & PENALTY	24,467.00-	121,087.70-
	Major Account 480000 Total	25,033.94-	123,915.96-
	Fund 27850 Revenue Total	25,033.94-	123,915.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,634.19	21,354.80
	512100 VACATION LEAVE EXPENSE	918.43	1,608.92
	512200 SICK LEAVE EXPENSE	242.59	455.53
	512300 HOLIDAY LEAVE EXPENSE	403.61	750.15
	515100 RETIREMENT PLANS EXPENSE	613.96	1,809.89
	515200 FICA EXPENSE	542.87	1,661.06
	515500 HEALTH INSURANCE EXPENSE	2,526.40	5,954.05
	Major Account 510000 Total	11,882.05	33,594.40
	520000 Operating Expenses		
	521400 CIO CHARGES	4,566.07	4,566.07
	521500 PUBLICATION & PRINT EXP	327.50	327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	554900 OTHER CONTRACTUAL SERVICES	1,043.02	1,043.02
	555440 CUSTOMIZED MAINTENANCE	3,000.00	20,370.00
	Major Account 520000 Total	8,936.59	26,906.59
	570000 Travel Expenses		
	571100 LODGING		231.56
	Major Account 570000 Total		231.56
	Fund 27850 Expenditures Total	20,818.64	60,732.55
	Subprogram Revenues	25,033.94-	123,915.96-
	Subprogram Expenditures	20,818.64	60,732.55

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	2,408.28	17,822.57
	512100 VACATION LEAVE EXPENSE	1,404.83	1,404.83
	512200 SICK LEAVE EXPENSE		198.10
	512300 HOLIDAY LEAVE EXPENSE	200.69	602.07
	515100 RETIREMENT PLANS EXPENSE	300.54	1,499.60
	515200 FICA EXPENSE	307.05	1,532.11
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.39	23,533.48
	520000 Operating Expenses		
	521400 CIO CHARGES	320.14	836.71
	524600 RENT EXPENSE-BUILDINGS		336.87
	524900 RENT EXP-DEPR SURCHARGE		254.19
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	322.68	590.74
	Major Account 520000 Total	642.82	2,355.92
	Fund 10000 Expenditures Total	5,264.21	25,889.40
	Subprogram Expenditures	5,264.21	25,889.40
	Program Revenues	25,033.94	123,915.96
	Program Expenditures	26,082.85	86,621.95
	Agency Revenues	155,083.60	1,083,063.10
	Agency Expenditures	1,635,295.36	10,454,835.87

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,643.17	208,867.40
	511300 Overtime Expense	429.95	2,145.61
	511600 Per Diem Expense	630.00	764.40
	512100 VACATION LEAVE EXPENSE	5,177.95	18,250.63
	512200 SICK LEAVE EXPENSE	12,692.88	24,450.31
	512300 HOLIDAY LEAVE EXPENSE	6,360.52	6,360.52
	512500 FUNERAL LEAVE EXPENSE		420.59
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	9,158.18	20,183.64
	515200 FICA EXPENSE	8,549.61	18,794.02
	515500 HEALTH INSURANCE EXPENSE	32,749.99	68,853.44
	Major Account 510000 Total	173,392.25	368,129.68
	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	173,392.25	369,246.13
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,748.70
	Major Account 520000 Total	349.74	1,748.70
	Fund 28110 Expenditures Total	349.74	1,748.70
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,691.84-	7,190.77-
	474102 Commission Due	20,233.23-	36,400.41-
	Major Account 470000 Total	21,925.07-	43,591.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	731.98-
	Major Account 480000 Total	146.45-	731.98-
	Fund 28111 Revenue Total	22,071.52-	44,323.16-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,314.73
	Major Account 510000 Total		3,314.73
	520000 Operating Expenses		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	1,125.00
	556100 INSURANCE EXPENSE	3,635.61	3,635.61
	Major Account 520000 Total	3,860.61	4,760.61
	Fund 28111 Expenditures Total	3,860.61	8,075.34
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.39-	170.30-
	Major Account 480000 Total	30.39-	170.30-
	Fund 28140 Revenue Total	30.39-	170.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP	56.00	56.00
	541500 Legal Services		2,000.00
	Major Account 520000 Total	56.00	2,467.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	1,055.29	2,335.32
	Major Account 590000 Total	1,055.29	2,339.24
	Fund 28140 Expenditures Total	1,111.29	4,806.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	5,047.43	227,186.83
	511300 Overtime Expense		1,584.85-
	511600 Per Diem Expense		274.40
	512100 VACATION LEAVE EXPENSE	82.16	21,726.68
	512200 SICK LEAVE EXPENSE	116.79	8,218.22
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE	171.60	596.25
	515100 RETIREMENT PLANS EXPENSE	405.71	19,941.39
	515200 FICA EXPENSE	382.83	18,513.31
	515500 HEALTH INSURANCE EXPENSES	1,283.82	76,244.60
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKers Comp Premiums		6,403.67
	519100 OTHER PERSONAL SERV EXP	250.02	250.02
	Major Account 510000 Total	7,740.36	390,409.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.52	480.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,027.52	14,538.61
	521500 PUBLICATION & PRINT EXP	517.28	1,072.75
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	3,488.75	6,034.16
	522200 CONFERENCE REGISTRATION	576.78	1,206.72
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS	17,203.48	78,304.51
	526100 REP & MAINT-REAL PROPERT	240.41	3,143.51
	527100 REP & MAINT-OFFICE EQUIP	628.23	1,871.77
	527200 REP & MAINT-MOTOR VEHICL	938.23	1,739.79
	527600 REP & MAINT-HOUSE/INST E	3,933.15	13,921.25
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,812.82	5,845.64
	531200 IT Supplies	24.95	24.95
	532100 NON-CAPITALIZED EQUIP PU		4,459.99
	532200 Personal Computing Equipment	1,729.00	4,926.43
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	6,101.95	14,653.22
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP		861.88
	539900 RESALE/DISTRIBUTIONS	7,622.75	15,041.61
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE		2,377.00
	543300 IT CONSULTING-OTHER		60,372.83
	543500 MGT CONSULTANT SERVICES	18,931.74	45,991.16
	547100 EDUCATIONAL SERVICES	878.81	2,861.55
	547300 INTERPRETER SERVICES	792.16	4,320.92
	548700 Refuse and Recycling	9.60	40.32
	549200 JANITORIAL SERVICES	150.00	999.35
	554130 VIDEO SERVICES	22.47	205.32
	554900 OTHER CONTRACTUAL SERVICES	5,311.19	22,109.19
	554931 Reader/Driver	4,362.08	10,193.25
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	559100 OTHER OPERATING EXP	786.10	1,145.09
	Major Account 520000 Total	79,905.51	335,665.43
	570000 Travel Expenses		
	571100 LODGING	153.60	2,200.15

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		
	571800 MEALS-TRAVEL STATUS	165.95	909.07
	572100 COMMERCIAL TRANSPORTATIO	644.25	736.88
	573100 STATE-OWNED TRANSPORT	5,798.86	29,779.20
	574500 PERSONAL VEHICLE MILEAGE		101.46
	574600 CONT SERV/VOL TRAVEL EXP	20.83	20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	6,783.49	33,750.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,009.11	11,009.11
	Major Account 580000 Total	11,009.11	11,009.11
	590000 Government Aid		
	592131 Drivers		48.00
	592135 Transportation	875.56	1,658.11
	592137 MAINTENANCE IN CENTER	450.00	675.00
	592138 MAINTENANCE	887.67	2,656.29
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi		4,431.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree		4,509.36
	592153 ON THE JOB TRAINING	965.25	6,754.50
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE		3,166.67
	592161 Rehab Technology Goods		3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592189 Pre- Employment Transition Ser		148.50
	592211 Vocational Assessment		15.50
	592212 VISUAL EVALUATION		188.35
	592221 Vision/Low Vision Treatment	943.00	4,096.12
	592222 Diagnosis and Treatment-Other		2,458.57
	592223 Counseling and Guidance		100.00
	592231 Drivers	140.40	583.13
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter		1,525.71
	592234 Personal Attendant Services		675.00
	592235 Transportation	705.97	1,582.69
	592236 Maintenance - Services to Fami	21.00	534.29
	592237 Maintenance - Maintenance in N	924.02	3,986.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 Maintenance	1.79	2,375.56
	592239 Language Interpreter		294.04
	592243 Newslines		7,625.00
	592244 NBE Client Purchases	1,012.22	1,413.19-
	592251 Bachelor's Degree	18,875.51	59,122.88
	592252 Post Secondary Vocational Non		6,214.00
	592253 ON THE JOB TRAINING		990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	117.50	13,310.50
	592256 Miscellaneous Academic Trainin	493.84	493.84
	592257 Graduate College	429.25	45,576.95
	592258 Assoc. DEGREE	5,330.26	21,646.30
	592261 ADAPTIVE EQUIPMENT	19,121.66	61,104.70
	592264 Rehab Technology Services	10,814.00	21,377.05
	592271 Job Placement Services		1,500.00
	592275 MISC CASE SERVICES	207.38	2,399.73
	592282 Job Readiness Training		7,100.00
	592283 On-the-job Supports (Short Ter		5,500.00
	592284 Randolph Shepard training		15.00
	592291 Work Place Readiness Training		1,511.73
	592297 Information and Referral	10,750.00	10,750.00
	592299 Customized Employment Services		2,500.00
	Major Account 590000 Total	73,066.28	519,247.83
	Fund 40000 Expenditures Total	178,504.75	1,290,082.44
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con		220,987.98-
	Major Account 460000 Total		220,987.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68.00-	243.00-
	Major Account 470000 Total	68.00-	243.00-
	Fund 48140 Revenue Total	68.00-	221,230.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.43-	56,886.05
	511300 Overtime Expense		48.53
	511600 Per Diem Expense		151.20
	512100 VACATION LEAVE EXPENSE	82.16-	9,005.40
	512200 SICK LEAVE EXPENSE	116.79-	5,395.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,657.38
	512500 FUNERAL LEAVE EXPENSE	171.60-	
	515100 RETIREMENT PLANS EXPENSE	405.71-	5,615.70
	515200 FICA EXPENSE	382.83-	5,235.19
	515500 HEALTH INSURANCE EXPENSE	1,283.82-	20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS		1,205.06
	519100 OTHER PERSONAL SERV EXP	56.25	56.25
	Major Account 510000 Total	7,434.09-	108,491.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.14	70.35
	521400 CIO CHARGES	76.05	12,277.79
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP	11.25	865.32
	522200 CONFERENCE REGISTRATION	232.20	269.46
	524600 RENT EXPENSE-BUILDINGS	2,003.76	21,510.73
	526100 REP & MAINT-REAL PROPERT	54.09	194.42
	527200 REP & MAINT-MOTOR VEHICL		296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	531100 OFFICE SUPPLIES EXPENSE	4,473.04	4,885.17
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04
	534600 ED & RECREATIONAL SUP EX		810.00
	539900 RESALE/DISTRIBUTIONS		3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER		22,329.67
	543500 MGT CONSULTANT SERVICES	2,593.26	1,162.51-
	547100 EDUCATIONAL SERVICES	57.51	472.77
	547300 INTERPRETER SERVICES	192.79	1,497.95
	548700 Refuse/Recycling	3.55	5.67
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES	24.30	64.80
	554900 OTHER CONTRACTUAL SERVICES	692.81	1,169.19
	554931 DRIVERS/READERS	1,404.48	4,974.44
	555200 SOFTWARE - NEW PURCHASES		105.05
	559100 OTHER OPERATING EXP	3.95-	44.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	11,849.28	78,691.65
	570000 Travel Expenses		
	571100 LODGING	34.56	791.50
	571800 MEALS - TRAVEL STATUS	61.38	318.48
	572100 COMMERCIAL TRANSPORTATIO	223.46	243.70
	573100 STATE-OWNED TRANSPORT	1,304.74	9,241.07
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	1,624.14	10,633.46
	590000 Government Aid		
	592175 Maintenance	120.00-	
	592231 DRIVERS/READERS	136.50	149.50
	592235 TRANSPORTATION	143.76	143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50	20,632.50
	592261 Rehab Technology Goods	1,543.08	18,964.15
	592264 REHAB TECH SERVICES	64.00-	2,098.50
	592275 Miscellaneous Case Services		201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	12,451.84	44,442.36
	Fund 48140 Expenditures Total	18,491.17	242,259.37
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	166.03-	885.00-
	484100 Operating Donations	47.14-	1,622.85-
	Major Account 480000 Total	213.17-	2,507.85-
	Fund 68402 Revenue Total	213.17-	2,507.85-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES	416.00	960.00
	Major Account 590000 Total	416.00	1,637.31
	Fund 68402 Expenditures Total	416.00	1,637.31
	Subprogram Revenues	22,383.08-	268,232.29-
	Subprogram Expenditures	376,125.81	1,917,855.80

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,918.20-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total		2,341.40-
	Fund 10000 Revenue Total		2,341.40-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		10,295.63
	Major Account 510000 Total		10,295.63
	Fund 10000 Expenditures Total		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	20.68-	80.38-
	484500 REIMB NON-GOVT SOURCES		1,041.30-
	Major Account 480000 Total	20.68-	1,121.68-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	20.68-	3,025.50-
Expenditures	520000 Operating Expenses		
	539900 Client Supply		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	7,204.44	51,770.25
	512100 VACAtion Leave Expense		1,099.41
	515100 Retirement Expense	539.43	3,958.83
	515200 OASDI Expense	503.85	3,674.92
	515500 Health Ins Expense	1,888.09	14,221.39
	516500 WORKERS COMP PREMIUMS		114.16
	Major Account 510000 Total	10,135.81	74,838.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	173.90	173.90
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	4,418.68	15,152.69
	531100 OFFICE SUPPLIES EXPENSE	113.95	113.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.15	7.15
	543500 MGT CONSULTANT SERVICES		234.72
	549200 JANITORIAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICE	1,488.00	1,688.00
	554931 Drivers/Readers	73.67	654.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	6,375.35	20,774.77
	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
	592137 MAINTENANCE IN CENTER	150.00	150.00
	592138 SERVICES TO FAMILY MEMBERS		69,943.63
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	162.00	35,102.25
	592191 Work Place Readiness		5,302.65
	592231 Transportation-Drivers	9.10	425.40
	592235 Transportation		7,838.54
	592236 Maintenance - Services to Fami	21.00	322.03
	592237 MAINTENANCE IN CENTER	397.94	1,415.92
	592238 SERVICES TO FAMILY MEMBERS		7,848.88
	592261 Rehab Technology Goods	234.00	41,324.91
	592264 REHAB TECH SERVICES		10,827.48
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 Supported Employment		1,092.50
	592288 Job Exploration Counseling		2,848.67
	592289 Work Based Learning Experience		7,727.50
	592290 Transitin/Post Secondary Oppo		5,331.00
	592291 Work Place Readiness Training		21,155.34
	592292 Instruction in Self Advocacy		16,123.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48
	Major Account 590000 Total	974.04	232,951.56
	Fund 40000 Expenditures Total	17,485.20	328,628.47
	Subprogram Revenues	20.68	5,366.90
	Subprogram Expenditures	17,485.20	330,396.10

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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	282.82	7,671.87	
511300 Overtime Paid	8.78	8.78	
512100 VACATION LEAVE EXPENSE	105.67	143.91	
512200 SICK LEAVE EXPENSE	259.05	302.28	
512300 HOLIDAY LEAVE EXPENSE	129.81	129.81	
512500 FUNERAL LEAVE EXPENSE		7.78	
515100 RETIREMENT PLANS EXPENSE	58.83	618.81	
515200 FICA EXPENSE	54.92	552.36	
515500 HEALTH INSURANCE EXPENSE	201.14	3,181.81	
516500 WORKERS COMP PREMIUMS		35.88	
519100 OTHER PERSONAL SERV EXP	6.25	6.25	
Major Account 510000 Total	1,107.27	12,659.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.18	2.56	
521400 CIO CHARGES	98.20	142.30	
522100 DUES & SUBSCRIPTION EXP		1.25	
522200 CONFERENCE REGISTRATION	15.00	25.80	
524600 RENT EXPENSE-BUILDINGS	124.79	232.48	
526100 REP & MAINT-REAL PROPERT	6.01	6.01	
531100 OFFICE SUPPLIES EXPENSE	3.51	4.74	
543500 MGT CONSULTANT SERVICES		6,110.64	
547100 EDUCATIONAL SERVICES	2.40	2.40	
554130 VIDEO SERVICES	1.50	3.00	
554900 OTHER CONTRACTUAL SERVICES	76.98	76.98	
554931 Reader/Driver Services	80.06	167.86	
559100 OTHER OPERATING EXP	.88	.88	
Major Account 520000 Total	411.51	5,444.38	
570000 Travel Expenses			
571100 LODGING	3.84	3.84	
572100 COMMERCIAL TRANSPORTATIO	.66	.66	
573100 STATE-OWNED TRANSPORT	144.97	412.33	
Major Account 570000 Total	149.47	416.83	
590000 Government Aid			
592231 DRIVERS/READERS		110.53	
592235 TRANSPORTATION	12.73	12.73	
592236 MAINTENANCE		1,562.50	
592238 SERVICES TO FAMILY MEMBERS		5,179.50	
592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77	

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			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	32.80	774.78
	592264 REHAB TECH SERVICES		1,562.50
	592283 Supported Employment	3,000.00	3,000.00
	592297 Inform&Referral Services		720.84
	Major Account 590000 Total	3,045.53	18,631.15
	Fund 10000 Expenditures Total	4,713.78	26,263.14
	Subprogram Expenditures	4,713.78	26,263.14
	Program Revenues	22,403.76-	273,599.19-
	Program Expenditures	398,324.79	2,274,515.04
	Agency Revenues	22,403.76-	273,599.19-
	Agency Expenditures	398,324.79	2,274,515.04

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	90.00	290.00
	Major Account 520000 Total	90.00	602.77
	Fund 10000 Expenditures Total	90.00	602.77
	Subprogram Expenditures	90.00	602.77

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	41,656.35	206,428.56
	511300 OVERTIME PAYMENTS	41.65	438.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	162.90	1,347.36
	512100 VACATION LEAVE EXPENSE	1,417.47	9,697.73
	512200 SICK LEAVE EXPENSE	2,057.86	6,985.09
	512300 HOLIDAY LEAVE EXPENSE	2,371.34	7,093.24
	515100 RETIREMENT PLANS EXPENSE	3,572.35	17,371.53
	515200 FICA EXPENSE	3,319.90	16,185.98
	515500 HEALTH INSURANCE EXPENSE	11,468.54	55,456.44
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	66,068.36	327,905.70
	520000 Operating Expenses		
	521100 POSTAGE	89.35	742.18
	521200 COM EXPENSE - VOICE/DATA	15.00	60.00
	521400 CIO CHARGES	2,560.79	13,495.67
	521500 PUBLICATION & PRINT EXP	526.41	4,827.33
	522100 DUES & SUBSCRIPTION EXP	675.00	795.00
	522200 CONFERENCE REGISTRATION	50.00-	2,487.40
	522900 EMPLOYEE PARKING EXPENSE	40.00	215.25
	524600 RENT EXPENSE-BUILDINGS	5,347.50	25,792.86
	524700 RENT EXP-OTHER REAL PROP	800.00	1,407.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	1,652.25
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE		865.98
	531200 IT SUPPLIES	9.99	146.86
	532100 NON-CAPITALIZED EQUIP PU	102.99	102.99
	534600 ED & RECREATIONAL SUP EX		35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		177.00
	547300 INTERPRETER SERVICES	1,633.28	6,899.89

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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		
	547301 CART SERVICES	735.00	1,785.00
	548700 REFUSE/RECYCLING		10.96
	554130 VIDEO SERVICES	239.90	1,199.50
	554900 OTHER CONTRACTUAL SERVICES	550.00	11,953.50
	559100 OTHER OPERATING EXP	1,038.57	1,056.93
	Major Account 520000 Total	14,644.23	78,140.35
	570000 Travel Expenses		
	571100 LODGING		1,300.36
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	139.84	1,211.81
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,003.78	3,511.35
	574500 PERSONAL VEHICLE MILEAGE	1,472.07	5,471.74
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,615.69	11,646.91
	Fund 10000 Expenditures Total	83,328.28	417,692.96
	Subprogram Revenues		47.84
	Subprogram Expenditures	83,328.28	417,692.96

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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	3,123.07	14,493.22	
511300 OVERTIME PAYMENTS	235.50	235.50	
511800 COMPENSATORY TIME PAID	106.54	106.54	
512100 VACATION LEAVE EXPENSE		1,876.98	
512200 SICK LEAVE EXPENSE	179.42	884.90	
512300 HOLIDAY LEAVE EXPENSE	179.42	538.26	
515100 RETIREMENT PLANS EXPENSE	286.34	1,357.97	
515200 FICA EXPENSE	275.55	1,302.40	
515500 HEALTH INSURANCE EXPENSE	357.90	1,789.50	
Major Account 510000 Total	4,743.74	22,585.27	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		96.66	
524600 RENT EXPENSE-BUILDINGS		944.64	
524700 RENT EXP-OTHER REAL PROP		20.00	
547300 INTERPRETER SERVICES		90.00	
547301 CART SERVICES		210.00	
Major Account 520000 Total		1,361.30	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	32.56	32.56	
572100 COMMERCIAL TRANSPORTATIO	61.83	304.13	
574500 PERSONAL VEHICLE MILEAGE	47.46	264.36	
Major Account 570000 Total	141.85	601.05	
Fund 10000 Expenditures Total	4,885.59	24,547.62	
Subprogram Expenditures	4,885.59	24,547.62	

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 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.08-
	484500 REIMB NON-GOVT SOURCES		136.72-
	Major Account 480000 Total		217.80-
	Fund 28210 Revenue Total		217.80-
	Subprogram Revenues		217.80-

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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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		580.36-
	Major Account 470000 Total		580.36-
	Fund 28210 Revenue Total		580.36-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		73.82
	Major Account 520000 Total		98.82
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		128.28
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	349.96	349.96
	574500 PERSONAL VEHICLE MILEAGE		322.12
	Major Account 570000 Total	349.96	1,034.63
	Fund 28210 Expenditures Total	349.96	1,133.45
	Subprogram Revenues		580.36-
	Subprogram Expenditures	349.96	1,133.45

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 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 28210 Revenue Total		1,450.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
	Major Account 520000 Total	1,450.00	1,450.00
	Fund 28210 Expenditures Total	1,450.00	1,450.00
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures	1,450.00	1,450.00

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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 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	310.00-	1,710.00-
	Major Account 470000 Total	310.00-	1,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.45-	326.27-
	Major Account 480000 Total	76.45-	326.27-
	Fund 28210 Revenue Total	386.45-	2,036.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP	20.00	220.00
	547300 INTERPRETER SERVICES		190.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	1,175.00
	Major Account 520000 Total	155.00	1,720.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE		168.90
	Major Account 570000 Total		276.70
	Fund 28210 Expenditures Total	155.00	1,997.62
	Subprogram Revenues	386.45-	2,036.27-
	Subprogram Expenditures	155.00	1,997.62

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE	720.00	720.00
	547300 Interpreter Services	100.00	100.00
	547301 Cart Services	420.00	630.00
	554900 Other Contractual Services	4,000.00	4,000.00
	Major Account 520000 Total	5,240.00	5,450.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	513.18	513.18
	572100 COMMERCIAL TRANSPORTATIO		300.40
	Major Account 570000 Total	513.18	813.58
	Fund 28210 Expenditures Total	5,753.18	6,263.58
	Subprogram Expenditures	5,753.18	6,263.58
	Program Revenues	386.45	4,332.27
	Program Expenditures	96,012.01	453,688.00
	Agency Revenues	386.45	4,332.27
	Agency Expenditures	96,012.01	453,688.00

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	7.10-	37.85-
	Major Account 480000 Total	7.10-	37.85-
	Fund 28310 Revenue Total	7.10-	37.85-
	Subprogram Revenues	7.10-	37.85-
	Program Revenues	7.10-	37.85-

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	3,939,248.94
	Major Account 590000 Total	1,313,082.98	3,939,248.94
	Fund 10000 Expenditures Total	1,313,082.98	3,939,248.94
	Subprogram Expenditures	1,313,082.98	3,939,248.94

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	2,844,940.29
	Major Account 590000 Total	948,313.43	2,844,940.29
	Fund 10000 Expenditures Total	948,313.43	2,844,940.29
	Subprogram Expenditures	948,313.43	2,844,940.29

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	3,208,070.07
	Major Account 590000 Total	1,069,356.69	3,208,070.07
	Fund 10000 Expenditures Total	1,069,356.69	3,208,070.07
	Subprogram Expenditures	1,069,356.69	3,208,070.07

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	4,433,456.61
	Major Account 590000 Total	1,477,818.87	4,433,456.61
	Fund 10000 Expenditures Total	1,477,818.87	4,433,456.61
	Subprogram Expenditures	1,477,818.87	4,433,456.61

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	8,756,013.18
	Major Account 590000 Total	2,918,671.06	8,756,013.18
	Fund 10000 Expenditures Total	2,918,671.06	8,756,013.18
	Subprogram Expenditures	2,918,671.06	8,756,013.18

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,937,265.87	8,811,797.61
	Major Account 590000 Total	2,937,265.87	8,811,797.61
	Fund 10000 Expenditures Total	2,937,265.87	8,811,797.61
	Subprogram Expenditures	2,937,265.87	8,811,797.61
	Program Expenditures	10,664,508.90	31,993,526.70
	Agency Revenues	7.10-	37.85-
	Agency Expenditures	10,664,508.90	31,993,526.70

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	939.68-	52,897.18-
	Major Account 480000 Total	939.68-	52,897.18-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		21,901.36
	493907 LOAN RECEIVABLE OFFSET NPPD	7,260.77-	7,053.54
	Major Account 490000 Total	7,260.77-	28,954.90
	Fund 28130 Revenue Total	8,200.45-	23,942.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,200.45	23,942.28
	Major Account 590000 Total	8,200.45	23,942.28
	Fund 28130 Expenditures Total	8,200.45	23,942.28
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,695.38-	13,929.03-
	484900 OTHER PRIVATE SOURCES	47,694.36-	611,889.07-
	Major Account 480000 Total	50,389.74-	625,818.10-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,855.89
	493905 LOAN REC OFFSET SEP ARRA RPYMT	1,198.56	308,040.86
	Major Account 490000 Total	1,198.56	311,896.75
	Fund 48110 Revenue Total	49,191.18-	313,921.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,495.80	299,992.32
	Major Account 590000 Total	46,495.80	299,992.32
	Fund 48110 Expenditures Total	46,495.80	299,992.32
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.63-	721.50-
	484900 OTHER PRIVATE SOURCES	2,661.38-	56,305.61-
	Major Account 480000 Total	2,806.01-	57,027.11-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	37,214.82-	15,593.49-
	Major Account 490000 Total	37,214.82-	15,593.49-
	Fund 48111 Revenue Total	40,020.83-	72,620.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,876.20	71,899.10
	Major Account 590000 Total	39,876.20	71,899.10
	Fund 48111 Expenditures Total	39,876.20	71,899.10

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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	93.23-	425.48-
	484900 OTHER PRIVATE SOURCES	4,017.20-	34,702.12-
	Major Account 480000 Total	4,110.43-	35,127.60-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	22,908.49-	849.92
	Major Account 490000 Total	22,908.49-	849.92
	Fund 48112 Revenue Total	27,018.92-	34,277.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,925.69	33,852.20
	Major Account 590000 Total	26,925.69	33,852.20
	Fund 48112 Expenditures Total	26,925.69	33,852.20
	Subprogram Revenues	124,431.38-	444,761.91-
	Subprogram Expenditures	121,498.14	429,685.90

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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-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.48-	5,720.90-
	Major Account 480000 Total	1,091.48-	5,720.90-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,091.48-	130,799.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.46	29,078.29
	511300 OVERTIME PAYMENTS	42.44	52.12
	511800 COMPENSATORY TIME PAID	10.68	61.47
	512100 VACATION LEAVE EXPENSE	308.11	3,239.63
	512200 SICK LEAVE EXPENSE	76.77	1,137.76
	512300 HOLIDAY LEAVE EXPENSE	252.66	1,176.73
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	373.70	2,601.51
	515200 FICA EXPENSE	359.94	2,468.84
	515500 HEALTH INSURANCE EXPENSE	743.85	6,033.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	6,470.61	45,922.14
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	43.56
	521500 PUBLICATION & PRINT EXPENSE	1,027.71	2,607.19
	522100 DUES & SUBSCRIPTION EXPENSE	149.42	149.42
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	1,605.91	7,490.10
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,790.30	10,845.85
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	9,260.91	56,922.34
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.12-	368.79-

Agency Number 084 ENVIRONMENT AND ENERGY
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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		
	Major Account 480000 Total	69.12-	368.79-
	Fund 68112 Revenue Total	69.12-	368.79-
	Subprogram Revenues	26,160.60-	131,167.89-
	Subprogram Expenditures	9,260.91	56,922.34

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	4,261.95	17,602.47
	512100 VACATION LEAVE EXPENSE	391.86	11,135.50-
	512200 SICK LEAVE EXPENSE	532.27	17,006.15
	512300 HOLIDAY LEAVE EXPENSE	244.70	711.98
	515100 RETIREMENT PLANS EXPENSE	406.74	3,461.85
	515200 FICA EXPENSE	391.98	3,437.38
	515500 HEALTH INSURANCE EXPENSE	736.65	3,501.02
	519100 OTHER PERSONAL SERV EXPENSE		22,046.21
	Major Account 510000 Total	6,966.15	56,631.56
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	1,571.37	5,997.36
	Major Account 520000 Total	1,571.37	6,073.25
	Fund 28130 Expenditures Total	8,537.52	62,704.81
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,540.53-	168,370.20-
	Major Account 460000 Total	21,540.53-	168,370.20-
	Fund 48110 Revenue Total	21,540.53-	168,370.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,972.30	76,070.36
	511300 OVERTIME PAYMENTS	430.82	436.02
	511800 COMPENSATORY TIME PAID	107.31	153.69
	512100 VACATION LEAVE EXPENSE	538.21	6,319.53
	512200 SICK LEAVE EXPENSE	728.05	3,736.24
	512300 HOLIDAY LEAVE EXPENSE	809.35	2,767.67
	512500 FUNERAL LEAVE EXPENSE		9.67
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.70	15.70
	515100 RETIREMENT PLANS EXPENSE	1,168.12	6,702.43
	515200 FICA EXPENSE	1,092.12	6,309.12
	515500 HEALTH INSURANCE EXPENSE	3,236.97	16,589.33
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	21,098.95	121,166.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	53.43
	521400 OCIO EXPENSE		3,063.51
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	43.56

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		
	522200 CONFERENCE REGISTRATION	187.29	1,424.25
	531100 OFFICE SUPPLIES EXPENSE	127.54	226.53
	538100 VEHICLE & EQUIP SUP EXPENSE	246.50	437.12
	539100 INDIRECT COST ALLOWANCE	4,981.28	23,695.63
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	5,551.45	29,693.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.23	896.30
	571800 TAXABLE TRAVEL EXPENSES	169.40	390.61
	572100 COMMERCIAL TRANSPORTATION EXPE	36.78	36.78
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN	68.82	68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE	143.00	178.00
	Major Account 570000 Total	905.23	2,108.47
	Fund 48110 Expenditures Total	27,555.63	152,968.48
	Subprogram Revenues	21,540.53-	168,370.20-
	Subprogram Expenditures	36,093.15	215,673.29

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 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		905.40
	Major Account 590000 Total		905.40
	Fund 10000 Expenditures Total		905.40
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,333.28-	830,768.07-
	Major Account 460000 Total	126,333.28-	830,768.07-
	Fund 48110 Revenue Total	126,333.28-	830,768.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,739.17	33,513.99
	511300 OVERTIME PAYMENTS		33.91
	512100 VACATION LEAVE EXPENSE	2,832.48	3,555.95
	512200 SICK LEAVE EXPENSE	326.99	1,549.13
	512300 HOLIDAY LEAVE EXPENSE	1,008.53	1,008.53
	515100 RETIREMENT PLANS EXPENSE	1,490.79	2,969.75
	515200 FICA EXPENSE	1,407.67	2,802.70
	515500 HEALTH INSURANCE EXPENSE	4,472.02	8,979.02
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	27,277.65	56,370.04
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	29.92
	522200 CONFERENCE REGISTRATION		750.00
	534700 ENG TECH & COMM SUP EXP	315.00	315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	224.93	640.10
	539100 INDIRECT COST ALLOWANCE	5,803.03	9,234.48
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	6,350.44	14,389.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		109.73
	Major Account 570000 Total		397.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		743,263.69
	Major Account 590000 Total		743,263.69
	Fund 48110 Expenditures Total	33,628.09	814,420.59
	Subprogram Revenues	126,333.28-	830,768.07-
	Subprogram Expenditures	33,628.09	815,325.99

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		15,023.77
	511300 OVERTIME PAYMENTS		48.79-
	512100 VACATION LEAVE EXPENSE		2,847.99
	512200 SICK LEAVE EXPENSE		1,944.18
	512300 HOLIDAY LEAVE EXPENSE		1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		46,181.60
	520000 Operating Expenses		
	521455 DEVICE LEASING		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		3,372.52
	Fund 40000 Expenditures Total		49,554.12
	Subprogram Expenditures		49,554.12

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		81,900.45
	Major Account 590000 Total		81,900.45
	Fund 40000 Expenditures Total		81,900.45
	Subprogram Expenditures		81,900.45

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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
	511300 OVERTIME PAYMENTS		206.68
	512100 VACATION LEAVE EXPENSE		2,167.18
	512200 SICK LEAVE EXPENSE		409.03
	512300 HOLIDAY LEAVE EXPENSE		1,008.74
	Major Account 510000 Total		49,544.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total		10,026.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		59,600.69
	Subprogram Expenditures		59,600.69

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		991,249.72
	Major Account 590000 Total		991,249.72
	Fund 40000 Expenditures Total		991,249.72
	Subprogram Expenditures		991,249.72

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.26-
	Major Account 480000 Total		622.26-
	Fund 28130 Revenue Total		622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.89	3,316.80
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE		398.41
	512200 SICK LEAVE EXPENSE	40.34	217.12
	512300 HOLIDAY LEAVE EXPENSE	28.84	192.24
	515100 RETIREMENT PLANS EXPENSE	36.03	309.21
	515200 FICA EXPENSE	34.98	291.26
	515500 HEALTH INSURANCE EXPENSE	60.86	772.33
	Major Account 510000 Total	613.94	5,500.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	152.23	877.90
	Major Account 520000 Total	152.23	877.90
	Fund 28130 Expenditures Total	766.17	6,378.56
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	21.69-
	Major Account 480000 Total	4.07-	21.69-
	Fund 28150 Revenue Total	4.07-	21.69-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,488.89-
	Major Account 460000 Total		60,488.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	Major Account 480000 Total		527.31-
	Fund 48110 Revenue Total		61,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.59	1,236.41
	511300 OVERTIME PAYMENTS	7.21	9.40
	511800 COMPENSATORY TIME PAID	2.14	2.14
	512100 VACATION LEAVE EXPENSE	41.36	104.63
	512200 SICK LEAVE EXPENSE	9.54	62.28
	512300 HOLIDAY LEAVE EXPENSE	14.03	36.67
	515100 RETIREMENT PLANS EXPENSE	37.47	109.06

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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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	33.17	97.43
	515500 HEALTH INSURANCE EXPENSE	152.00	422.41
	Major Account 510000 Total	721.51	2,080.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	160.00	404.01
	Major Account 520000 Total	160.00	404.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	881.51	48,611.33
	Subprogram Revenues	4.07	61,660.15
	Subprogram Expenditures	1,647.68	54,989.89

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	7,920.63-	43,537.63-
	484900 OTHER PRIVATE SOURCES	217,009.14-	1,775,713.59-
	Major Account 480000 Total	224,929.77-	1,819,251.22-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	21,186.19-	289,431.27
	Major Account 490000 Total	21,186.19-	289,431.27
	Fund 68110 Revenue Total	246,115.96-	1,529,819.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,195.33	1,486,282.32
	Major Account 590000 Total	238,195.33	1,486,282.32
	Fund 68110 Expenditures Total	238,195.33	1,486,282.32
	Subprogram Revenues	246,115.96-	1,529,819.95-
	Subprogram Expenditures	238,195.33	1,486,282.32

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,515.37-	38,932.27-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	63,260.45-	548,018.86-
	Major Account 480000 Total	70,775.82-	586,951.14-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	63,260.45	548,018.86
	Major Account 490000 Total	63,260.45	548,018.86
	Fund 68111 Revenue Total	7,515.37-	38,932.28-
	Subprogram Revenues	7,515.37-	38,932.28-
	Program Revenues	552,101.19-	3,205,480.45-
	Program Expenditures	440,323.30	4,241,184.71

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	.65-	3.45-
	Major Account 480000 Total	.65-	3.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	190.44	6,992.94
	Major Account 490000 Total	190.44	6,992.94
	Fund 10000 Revenue Total	189.79	6,989.49
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXPENSE		38,245.08
	Major Account 510000 Total		43,488.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	274.11
	524600 RENT EXPENSE-BUIDLINGS	83,996.34	173,830.70
	Major Account 520000 Total	84,269.47	174,104.81
	Fund 10000 Expenditures Total	84,269.47	217,593.45
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	230,336.13-	1,237,746.00-
	Major Account 460000 Total	230,336.13-	1,237,746.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.94-	1,019.16-
	484500 REIMB NON-GOVT SOURCES	193.05-	1,287.19-
	486600 CREDIT CARD CLEARING	4,870.00-	5,350.00-
	Major Account 480000 Total	5,253.99-	7,656.35-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	235,590.12-	1,248,835.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,516.78	432,163.66
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	5,819.86	44,151.96
	512200 SICK LEAVE EXPENSE	3,971.44	16,077.91
	512300 HOLIDAY LEAVE EXPENSE	6,358.79	12,660.57

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		
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	4,073.44	4,714.39
	515100 RETIREMENT PLANS EXPENSE	9,415.34	38,635.92
	515200 FICA EXPENSE	8,874.61	36,655.53
	515500 HEALTH INSURANCE EXPENSE	24,322.85	95,394.59
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS	30,109.25	30,109.25
	Major Account 510000 Total	198,462.36	714,049.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	6,958.13
	521400 OCIO EXPENSE	62,478.18	60,766.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,883.25	81,682.09
	521415 APPLICATIONS HOSTING SERVICES	459.50	3,092.00
	521420 COMPUTER & NETWORK SECURITY	1,980.00	2,025.00
	521430 DATA COMMUNICATIONS	7,676.00	41,597.08
	521435 VOICE COMMUNICATIONS	13,688.00	13,688.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,242.19	7,201.82
	521450 HARDWARE/SOFTWARE PASSTHRU		18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	551.00	2,221.00
	521460 MICROSOFT EA	8,058.60	48,292.40
	521470 OPEN SYSTEMS	2,892.86	17,143.86
	521490 SITE SUPPORT	8,383.00	49,219.00
	521500 PUBLICATION & PRINT EXPENSE	8,342.60	23,012.82
	521900 AWARDS EXPENSE	1,451.55	1,982.92
	522100 DUES & SUBSCRIPTION EXPENSE	149.43	11,331.41
	522200 CONFERENCE REGISTRATION	1,767.00	2,920.80
	522800 E-COMMERCE OPER EXPENSE	108.93	444.02
	522900 EMPLOYEE PARKING EXPENSE	72.00	288.00
	524600 RENT EXPENSE-BUILDINGS	17,347.48	171,508.99
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	4,170.85
	527100 REP & MAINT-OFFICE EQUIPMENT	606.00	606.00
	527800 REP & MAINT-OTHER PROPERTY	294.73	294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	2,135.03	13,276.81
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	1,253.00
	533900 FOOD EXPENSE		1,778.60
	534700 ENG TECH & COMM SUP EXP		610.83

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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		
	538100 VEHICLE & EQUIP SUP EXPENSE	28,143.00-	1,399.90
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES	24,991.50	31,712.47
	541700 LEGAL RELATED EXPENSE	908.92	4,016.74
	542100 SOS TEMP SERV - PERSONNEL		1,510.00
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	548700 REFUSE/RECYCLING	111.89	111.89
	554900 OTHER CONTRACTUAL SERVICE	3,588.62	16,255.22
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE		1,978.00
	559100 OTHER OPERATING EXPENSE	126.81	19,802.98
	Major Account 520000 Total	30,349.79	555,556.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.25
	571800 TAXABLE TRAVEL EXPENSES		239.36
	573100 state owned transport	32,358.98	21,210.14-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		440.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		31.00
	Major Account 570000 Total	32,358.98	20,009.37-
	Fund 48440 Expenditures Total	261,171.13	1,249,596.48
	Subprogram Revenues	235,400.33-	1,241,845.53-
	Subprogram Expenditures	345,440.60	1,467,189.93

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	235,400.33-	1,241,845.53-
	Program Expenditures	345,440.60	1,467,755.77

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	56,001.00	472,700.00
	Major Account 590000 Total	56,001.00	472,700.00
	Fund 28460 Expenditures Total	56,001.00	472,700.00
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	7,435,776.00-	11,753,054.00-
	Major Account 460000 Total	7,435,776.00-	11,753,054.00-
	Fund 48413 Revenue Total	7,435,776.00-	11,753,054.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,393.00	4,382,468.00
	599101 LOAN FORGIVENESS	267,712.00	802,915.00
	Major Account 590000 Total	868,105.00	5,185,383.00
	Fund 48413 Expenditures Total	868,105.00	5,185,383.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	36,201.20-	62,499.56-
	Major Account 480000 Total	36,201.20-	62,499.56-
	Fund 68471 Revenue Total	36,201.20-	62,499.56-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,558.84-	1,239,069.32-
	Major Account 480000 Total	228,558.84-	1,239,069.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,092,510.00-	10,841,789.00-
	Major Account 490000 Total	1,092,510.00-	10,841,789.00-
	Fund 68472 Revenue Total	1,321,068.84-	12,080,858.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,115,959.00	6,028,339.00
	Major Account 590000 Total	1,115,959.00	6,028,339.00
	Fund 68472 Expenditures Total	1,115,959.00	6,028,339.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,117.00	1,620,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	492,117.00	1,620,000.00
	Fund 68473 Expenditures Total	492,117.00	1,620,000.00
	Subprogram Revenues	8,793,046.04	23,898,211.88
	Subprogram Expenditures	2,532,182.00	13,306,422.00
	Program Revenues	8,793,046.04	23,898,211.88
	Program Expenditures	2,532,182.00	13,306,422.00

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	155,683.33-	838,152.89-
	486100 LOAN INTEREST	64,383.52-	133,728.46-
	Major Account 480000 Total	220,066.85-	971,881.35-
	Fund 68481 Revenue Total	220,066.85-	971,881.35-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	958,180.00-	5,142,961.00-
	Major Account 490000 Total	958,180.00-	5,142,961.00-
	Fund 68482 Revenue Total	958,180.00-	5,142,961.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,772.00	985,439.00
	599101 LOAN FORGIVENESS	191,168.00	525,774.00
	Major Account 590000 Total	445,940.00	1,511,213.00
	Fund 68482 Expenditures Total	445,940.00	1,511,213.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	703,408.00	1,969,742.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	703,408.00	2,093,460.00
	Fund 68483 Expenditures Total	703,408.00	2,093,460.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		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		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Subprogram Revenues	1,178,246.85-	8,659,590.35-
	Subprogram Expenditures	1,149,348.00	6,149,421.00
	Program Revenues	1,178,246.85-	8,659,590.35-
	Program Expenditures	1,149,348.00	6,149,421.00

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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	11,906.80	48,495.34
	511300 OVERTIME PAYMENTS		185.43
	511800 COMPENSATORY TIME PAID		19.66
	512100 VACATION LEAVE EXPENSE	287.47	4,775.57
	512200 SICK LEAVE EXPENSE	429.51	2,802.73
	512300 HOLIDAY LEAVE EXPENSE	648.91	2,062.55
	512500 FUNERAL LEAVE EXPENSE		882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	668.19	8,290.89
	515100 RETIREMENT PLANS EXPENSE	1,044.13	5,540.21
	515200 FICA EXPENSE	962.25	5,141.96
	515500 HEALTH INSURANCE EXPENSE	3,734.62	18,076.96
	519100 OTHER PERSONAL SERV EXPENSE		6,455.47
	Major Account 510000 Total	19,681.88	102,729.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.98	10,099.33
	521440 ENTERPRISE CONTENT MANAGEMENT	13.46	76.96
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		34,711.85
	534700 ENG TECH & COMM SUP EXPENSE		126.59
	539100 INDIRECT COST ALLOWANCE	4,390.02	18,203.98
	Major Account 520000 Total	6,309.46	63,518.71
	Fund 10000 Expenditures Total	25,991.34	166,248.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,712.86-	390,231.70-
	Major Account 460000 Total	176,712.86-	390,231.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.75-	2,691.63-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	329.75-	10,051.63-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	177,042.61-	400,298.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,401.97	98,052.43
	511300 OVERTIME PAYMENTS		732.91
	511800 COMPENSATORY TIME PAID		78.64

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		
	512100 VACATION LEAVE EXPENSE	1,105.52	7,409.93
	512200 SICK LEAVE EXPENSE	1,182.72	6,315.78
	512300 HOLIDAY LEAVE EXPENSE	986.36	3,821.87
	512500 FUNERAL LEAVE EXPENSE		28.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,168.07	1,168.07
	515100 RETIREMENT PLANS EXPENSE	1,635.70	9,000.51
	515200 FICA EXPENSE	1,512.68	8,325.93
	515500 HEALTH INSURANCE EXPENSE	5,279.98	29,357.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	30,273.00	167,601.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	154.44	825.10
	521400 OCIO EXPENSE	6,660.00-	23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	23,381.78	23,381.78
	521440 ENTERPRISE CONTENT MANAGEMENT	53.82	395.87
	521480 PROFESSIONAL SERVICES	425.44	425.44
	521500 PUBLICATION & PRINT EXPENSE	59.66	2,429.99
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	925.00
	522200 CONFERENCE REGISTRATION	899.00	1,575.60
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	283.50	2,066.33
	524700 RENT EXPENSE-OTHER REAL PROP	420.00	3,360.00
	527200 REP & MAINT-MOTOR VEHICLES	370.04	2,028.37
	531100 OFFICE SUPPLIES EXPENSE		380.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,960.79
	534700 ENG TECH & COMM SUP EXPENSE	3,027.77	58,385.15
	538100 VEHICLE & EQUIP SUP EXPENSE	689.37	1,713.03
	539100 INDIRECT COST ALLOWANCE	6,416.09	33,375.10
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL	2,413.20	32,214.34
	554900 OTHER CONTRACTUAL SERVICE		50,123.03
	555340 COTS MAINTENANCE	8,796.07	8,796.07
	Major Account 520000 Total	41,230.18	250,579.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.19
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,064.63
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	3,195.84	22,623.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	3,257.80	26,235.58
	Fund 48410 Expenditures Total	74,760.98	444,416.84
	Subprogram Revenues	177,042.61-	400,298.05-
	Subprogram Expenditures	100,752.32	610,665.20

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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	17,331.05-	28,209.47-
	Major Account 470000 Total	17,331.05-	28,209.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,723.25-	16,524.50-
	Major Account 480000 Total	2,723.25-	16,524.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	20,054.30-	42,933.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,838.71	88,621.64
	511300 OVERTIME PAYMENTS		3.10
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	1,047.69	7,954.91
	512200 SICK LEAVE EXPENSE	798.18	5,142.19
	512300 HOLIDAY LEAVE EXPENSE	1,337.05	3,536.56
	512500 FUNERAL LEAVE EXPENSE		91.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,094.77	4,144.57
	515100 RETIREMENT PLANS EXPENSE	1,880.80	8,652.33
	515200 FICA EXPENSE	1,803.70	8,288.64
	515500 HEALTH INSURANCE EXPENSE	4,274.79	18,760.16
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP		5,984.97
	Major Account 510000 Total	33,175.69	152,321.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	14.13
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.61
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	171.00
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	180.50-	888.00
	522600 JOB APPLICANT EXPENSE	80.70-	37.30
	539100 INDIRECT COST ALLOWANCE	6,978.10	32,454.20
	541100 ACCTG & AUDITING SERVICES	22,903.00-	2,374.96
	541700 LEGAL RELATED EXPENSE	22,903.00	22,903.00

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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			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICES	25,272.05	70,114.43
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	32,112.78	146,382.80
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO		24.54
	574500 PERSONAL VEHICLE MILEAGE		355.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,584.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 28460 Expenditures Total	65,288.47	302,088.73
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	20,054.30-	42,933.97-
	Subprogram Expenditures	65,288.47	302,088.71

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	31.38-	167.41-
	Major Account 480000 Total	31.38-	167.41-
	Fund 28411 Revenue Total	31.38-	167.41-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	14.47-
	Major Account 480000 Total	2.71-	14.47-
	Fund 28412 Revenue Total	2.71-	14.47-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.20-	198.45-
	Major Account 480000 Total	37.20-	198.45-
	Fund 28413 Revenue Total	37.20-	198.45-
	Subprogram Revenues	71.29-	380.33-

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		19,887.78-
	Major Account 460000 Total		19,887.78-
	Fund 48410 Revenue Total		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		1,316.92
	512300 HOLIDAY LEAVE EXPENSE		300.33
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE		707.23
	515200 FICA EXPENSE		646.78
	515500 HEALTH INSURANCE EXPENSE		2,917.79
	Major Account 510000 Total		16,316.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,571.47
	Major Account 520000 Total		3,571.47
	Fund 48410 Expenditures Total		19,887.78
	Subprogram Revenues		19,887.78-
	Subprogram Expenditures		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	3,131.46	14,345.43
	512100 VACATION LEAVE EXPENSE	138.98	1,075.54
	512200 SICK LEAVE EXPENSE	234.10	661.78
	512300 HOLIDAY LEAVE EXPENSE	177.67	517.71
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	275.72	1,243.53
	515200 FICA EXPENSE	265.48	1,191.22
	515500 HEALTH INSURANCE EXPENSE	446.65	2,232.53
	Major Account 510000 Total	4,670.06	21,284.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,154.56	5,380.36
	Major Account 520000 Total	1,154.56	5,380.36
	Fund 10000 Expenditures Total	5,824.62	26,665.10
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,525.02-	129,424.37-
	Major Account 460000 Total	20,525.02-	129,424.37-
	Fund 48410 Revenue Total	20,525.02-	129,424.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,864.62	56,559.28
	511300 OVERTIME PAYMENTS		3.10
	512100 VACATION LEAVE EXPENSE	533.99	4,243.71
	512200 SICK LEAVE EXPENSE	882.95	2,554.63
	512300 HOLIDAY LEAVE EXPENSE	673.13	2,087.57
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	1,044.61	4,905.80
	515200 FICA EXPENSE	1,006.75	4,697.82
	515500 HEALTH INSURANCE EXPENSE	1,694.91	8,919.78
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	17,700.96	84,110.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	38.86
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	93.00
	521500 PUBLICATION & PRINT EXPENSE		83.78
	522100 DUES & SUBSCRIPTION EXPENSE		195.00
	522200 CONFERENCE REGISTRATION	380.50	399.50
	539100 INDIRECT COST ALLOWANCE	4,374.50	20,402.86

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	4,777.35	21,712.83
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	245.58	367.10
	Major Account 570000 Total	245.58	367.10
	Fund 48410 Expenditures Total	22,723.89	106,190.29
	Subprogram Revenues	20,525.02-	129,424.37-
	Subprogram Expenditures	28,548.51	132,855.39

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	52,074.31	254,466.98
	511300 OVERTIME PAYMENTS		3.33
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	1,873.19	14,992.42
	512200 SICK LEAVE EXPENSE	2,130.85	10,191.71
	512300 HOLIDAY LEAVE EXPENSE	2,940.12	8,545.39
	512500 FUNERAL LEAVE EXPENSE		2.71
	512600 CIVIL LEAVE EXPENSE		18.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.45	25.45
	515100 RETIREMENT PLANS EXPENSE	4,421.64	21,713.37
	515200 FICA EXPENSE	4,125.94	20,303.20
	515500 HEALTH INSURANCE EXPENSE	11,863.09	56,644.84
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	79,454.59	389,980.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.62	1,193.74
	521400 OCIO EXPENSE	222.00-	8,088.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,442.00	2,442.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	6.18
	521500 PUBLICATION & PRINT EXPENSE	169.72	1,047.28
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	474.61
	522200 CONFERENCE REGISTRATION	895.00	2,136.95
	524600 RENT EXPENSE-BUILDINGS	612.72	3,036.83
	527200 REP & MAINT MOTOR VEHICLES	129.90	143.89
	531100 OFFICE SUPPLIES EXPENSE		1,263.55
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE		592.80
	538100 VEHICLE & EQUIP SUP EXPENSE		112.64
	539100 INDIRECT COST ALLOWANCE	19,199.79	95,782.84
	541700 LEGAL RELATED EXPENSE	340.85	4,573.63
	554900 OTHER CONTRACTUAL SERVICE		5,849.34
	Major Account 520000 Total	24,137.53	128,154.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.50
	571600 MEALS - WHILE NOT TRAVEL STATU	90.31	600.64
	571800 TAXABLE TRAVEL EXPENSES	128.80	382.05
	573100 STATE - OWNED TRANSPORTATION E		74.15
	574500 PERSONAL VEHICLE MILEAGE EXPEN	434.56	434.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	653.67	2,290.90
	Fund 10000 Expenditures Total	104,245.79	520,425.80
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	8,000.00-
	475100 REGISTRATION / LICENSE F	1,575.00-	24,975.00-
	476100 OTHER LIC PERM & FEES		2,741.25-
	Major Account 470000 Total	2,675.00-	35,716.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.23-	2,050.51-
	Major Account 480000 Total	332.23-	2,050.51-
	Fund 28330 Revenue Total	3,007.23-	37,766.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,015.52	74,359.39
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	467.70	4,462.59
	512200 SICK LEAVE EXPENSE	532.71	2,763.71
	512300 HOLIDAY LEAVE EXPENSE	735.50	2,771.65
	512500 FUNERAL LEAVE EXPENSE		32.93
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	6.50	6.50
	515100 RETIREMENT PLANS EXPENSE	1,104.87	6,320.67
	515200 FICA EXPENSE	1,031.61	5,924.72
	515500 HEALTH INSURANCE EXPENSE	2,966.05	16,343.84
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	19,860.46	114,987.51
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.49
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	93.00
	521500 PUBLICATION & PRINT EXPENSE		112.28
	524600 RENT EXPENSE-BUILDINGS		606.02
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	4,798.80	23,921.97

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	Major Account 520000 Total	4,814.38	27,747.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES	87.50	87.50
	573100 STATE - OWNED TRANSPORTATION E	1,370.74	12,476.80
	Major Account 570000 Total	1,458.24	12,791.04
	Fund 28330 Expenditures Total	26,133.08	155,525.67
	Subprogram Revenues	3,007.23	37,766.76
	Subprogram Expenditures	130,378.87	675,951.47

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	7,151.56-	38,392.08-
	Major Account 460000 Total	7,151.56-	38,392.08-
	Fund 48410 Revenue Total	7,151.56-	38,392.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.93	19,219.31
	512100 VACATION LEAVE EXPENSE	112.06	1,310.60
	512200 SICK LEAVE EXPENSE	185.62	573.18
	512300 HOLIDAY LEAVE EXPENSE	210.40	635.52
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	336.18	1,629.23
	515200 FICA EXPENSE	330.13	1,597.97
	515500 HEALTH INSURANCE EXPENSE	498.10	2,441.20
	Major Account 510000 Total	5,653.42	27,429.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,467.80	7,195.54
	Major Account 520000 Total	1,467.80	7,195.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	7,121.22	35,504.53
	Subprogram Revenues	7,151.56-	38,392.08-
	Subprogram Expenditures	7,121.22	35,504.53

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	.16-	.87-
	Major Account 480000 Total	.16-	.87-
	Fund 48414 Revenue Total	.16-	.87-
	Subprogram Revenues	.16-	.87-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,801.59
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,900.22-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		26,151.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.64-	737.07-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	147.64-	824.07-
	Fund 28410 Revenue Total	147.64-	17,173.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.82	18,778.53
	512100 VACATION LEAVE EXPENSE	107.58	499.93
	512200 SICK LEAVE EXPENSE	99.68	932.09
	512300 HOLIDAY LEAVE EXPENSE	290.03	468.78
	512600 CIVIL LEAVE EXPENSE		71.75
	515100 RETIREMENT PLANS EXPENSE	435.57	1,553.70
	515200 FICA EXPENSE	402.39	1,410.47
	515500 HEALTH INSURANCE EXPENSE	1,455.23	6,625.67
	Major Account 510000 Total	8,111.30	30,340.92
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		51.81
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	539100 INDIRECT COST ALLOWANCE	1,361.22	6,551.91
	545000 LABORATORY SERVICES	183.25	850.30
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	1,544.47	2,750.97-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	33.64	482.85
	Major Account 570000 Total	33.64	482.85
	Fund 28410 Expenditures Total	9,689.41	28,072.80
	Subprogram Revenues	147.64-	17,173.61-
	Subprogram Expenditures	9,689.41	28,072.80

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 APPLICATION DEVELOPMENT		18,274.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total		25,331.01
	Fund 10000 Expenditures Total		34,849.06
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,315.00-	97,850.00-
	475100 REGISTRATION/LICENSE F	6,830.00-	11,980.00-
	Major Account 470000 Total	28,145.00-	109,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.39-	290.36-
	484500 REIMB NON-GOVT SOURCES		1,050.00-
	Major Account 480000 Total	52.39-	1,340.36-
	Fund 28459 Revenue Total	28,197.39-	99,004.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.93	34,302.40
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	765.29	3,648.79
	512200 SICK LEAVE EXPENSE	50.85	1,600.57
	512300 HOLIDAY LEAVE EXPENSE	267.37	926.80
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,251.21-
	515100 RETIREMENT PLANS EXPENSE	442.41	3,670.32
	515200 FICA EXPENSE	433.60	3,506.76
	515500 HEALTH INSURANCE EXPENSE	783.48	10,821.13
	Major Account 510000 Total	7,565.93	57,495.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.96	989.13
	521400 OCIO EXPENSE	7,385.00-	5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,401.20	3,734.70

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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		
	521440 ENTERPRISE CONTENT MANAGEMENT	34.40	153.13
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	93.00
	521490 SITE SUPPORT		425.24
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	10.21	51.05
	531100 OFFICE SUPPLIES EXPENSE		54.39
	534700 ENG TECH & COMM SUP EXP	17.99	85.72-
	539100 INDIRECT COST ALLOWANCE	1,778.21	18,351.90
	Major Account 520000 Total	8,186.47	29,917.21
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E	304.18	720.11
	Major Account 570000 Total	304.18	764.39
	Fund 28459 Expenditures Total	16,056.58	88,177.28
	Subprogram Revenues	28,197.39-	99,004.79-
	Subprogram Expenditures	16,056.58	123,026.34

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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	2,573.00-	25,530.00-
	Major Account 470000 Total	2,573.00-	25,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.66-	587.59-
	Major Account 480000 Total	117.66-	587.59-
	Fund 28420 Revenue Total	2,690.66-	26,117.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.06	7,173.95
	512100 VACATION LEAVE EXPENSE		102.42
	512200 SICK LEAVE EXPENSE	19.81	231.52
	512300 HOLIDAY LEAVE EXPENSE	82.49	224.48
	515100 RETIREMENT PLANS EXPENSE	123.77	578.58
	515200 FICA EXPENSE	124.55	582.64
	515500 HEALTH INSURANCE EXPENSE	51.30	235.44
	Major Account 510000 Total	1,952.98	9,129.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	107.68
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	571.88	2,718.23
	Major Account 520000 Total	572.41	6,483.08
	Fund 28420 Expenditures Total	2,525.39	15,612.11
	Subprogram Revenues	2,690.66-	26,117.59-
	Subprogram Expenditures	2,525.39	15,612.11

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT		30,702.60
	Major Account 520000 Total		30,702.60
	Fund 10000 Expenditures Total		30,702.60
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	13,950.00-
	Major Account 470000 Total	1,800.00-	13,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.91-	452.30-
	Major Account 480000 Total	73.91-	452.30-
	Fund 28451 Revenue Total	1,873.91-	14,402.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.28	6,102.12
	512100 VACATION LEAVE EXPENSE	199.15	530.49
	512200 SICK LEAVE EXPENSE	129.72	179.34
	512300 HOLIDAY LEAVE EXPENSE	98.82	275.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	155.84	543.48
	515200 FICA EXPENSE	155.26	541.61
	515500 HEALTH INSURANCE EXPENSE	64.07	188.87
	Major Account 510000 Total	2,456.14	8,532.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	67.97
	521400 OCIO EXPENSE	7,385.00-	.20
	521410 application development suppo	13,327.20	13,327.20
	539100 INDIRECT COST ALLOWANCE	609.56	2,288.21
	541700 LEGAL RELATED EXPENSE		157.06
	555340 COTS MAINTENANCE	1,256.58	1,256.58
	Major Account 520000 Total	7,813.95	17,097.22
	Fund 28451 Expenditures Total	10,270.09	25,629.42
	Subprogram Revenues	1,873.91-	14,402.30-
	Subprogram Expenditures	10,270.09	56,332.02

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	.81-	4.29-
	Major Account 480000 Total	.81-	4.29-
	Fund 28430 Revenue Total	.81-	4.29-
	Subprogram Revenues	.81-	4.29-

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	28,600.00-	52,543.00-
	Major Account 470000 Total	28,600.00-	52,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.36-	376.99-
	Major Account 480000 Total	71.36-	376.99-
	Fund 28450 Revenue Total	28,671.36-	52,919.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,697.50	12,486.79
	512100 VACATION LEAVE EXPENSE	108.34	1,188.07
	512200 SICK LEAVE EXPENSE	115.94	542.13
	512300 HOLIDAY LEAVE EXPENSE	159.76	467.25
	515100 RETIREMENT PLANS EXPENSE	230.92	1,100.29
	515200 FICA EXPENSE	220.41	1,048.57
	515500 HEALTH INSURANCE EXPENSE	405.52	1,983.88
	Major Account 510000 Total	3,938.39	18,816.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.38	280.55
	539100 INDIRECT COST ALLOWANCE	994.57	4,680.33
	554900 OTHER CONTRACTUAL SERVICE		4,971.00
	Major Account 520000 Total	1,110.95	9,931.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.78	482.78
	571800 MEALS OVERNIGHT	165.38	235.38
	573100 STATE OWNED TRANSPORTATION	113.75	180.45
	Major Account 570000 Total	569.91	898.61
	Fund 28450 Expenditures Total	5,619.25	29,647.47
	Subprogram Revenues	28,671.36-	52,919.99-
	Subprogram Expenditures	5,619.25	29,647.47

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	12,830.38	63,439.07
	511300 OVERTIME PAYMENTS	6.67	8.87
	512100 VACATION LEAVE EXPENSE	837.13	5,360.60
	512200 SICK LEAVE EXPENSE	638.05	2,837.17
	512300 HOLIDAY LEAVE EXPENSE	716.22	2,141.36
	512500 FUNERAL LEAVE EXPENSE	185.53	186.27
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.80
	515100 RETIREMENT PLANS EXPENSE	1,138.84	5,541.14
	515200 FICA EXPENSE	1,089.64	5,265.39
	515500 HEALTH INSURANCE EXPENSE	2,576.37	13,923.46
	Major Account 510000 Total	20,018.83	98,732.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.06	664.36
	521440 ENTERPRISE CONTENT MANAGEMENT	309.98	1,724.11
	539100 INDIRECT COST ALLOWANCE	4,733.07	23,860.42
	Major Account 520000 Total	5,250.11	26,248.89
	Fund 10000 Expenditures Total	25,268.94	124,981.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,409.77-	619,139.49-
	Major Account 460000 Total	103,409.77-	619,139.49-
	Fund 48410 Revenue Total	103,409.77-	619,139.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,306.75	263,661.81
	511300 OVERTIME PAYMENTS	98.20	121.04
	512100 VACATION LEAVE EXPENSE	3,346.10	22,162.62
	512200 SICK LEAVE EXPENSE	2,556.79	11,557.34
	512300 HOLIDAY LEAVE EXPENSE	2,858.54	9,185.72
	512500 FUNERAL LEAVE EXPENSE	742.05	777.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENSE	4,561.40	23,034.18
	515200 FICA EXPENSE	4,364.92	21,885.22
	515500 HEALTH INSURANCE EXPENSE	10,299.99	57,810.10
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	80,134.74	412,749.49
	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	1,239.94	8,392.29
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	279.00
	521500 PUBLICATION & PRINT EXPENSE	799.53	3,303.08
	522100 DUES & SUBSCRIPTION EXPENSE	399.62	672.62
	522200 CONFERENCE REGISTRATION	860.00	2,349.48
	531100 OFFICE SUPPLIES EXPENSE	744.37	906.38
	534700 ENG TECH & COMM SUP EXPENSE	26.43	71.43
	538100 VEHICLE & EQUIP SUP EXPENSE		22.13
	539100 INDIRECT COST ALLOWANCE	18,953.05	95,134.04
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	3,222.46	23,378.19
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	547100 EDUCATIONAL/STAFF TRAINING SER	559.00	559.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	26,850.90	145,691.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.50	431.81
	571800 TAXABLE TRAVEL EXPENSES	103.26	237.32
	573100 STATE - OWNED TRANSPORTATION E	1,075.43	10,356.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN	475.44	475.44
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,930.63	11,516.34
	Fund 48410 Expenditures Total	108,916.27	569,957.18
	Subprogram Revenues	103,409.77-	619,139.49-
	Subprogram Expenditures	134,185.21	694,938.20

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	5,429.11-	27,222.56-
	Major Account 480000 Total	5,429.11-	27,222.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	190.44-	1,259.43-
	Major Account 490000 Total	190.44-	1,259.43-
	Fund 28490 Revenue Total	5,619.55-	28,481.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,493.87	238,769.77
	511300 OVERTIME PAYMENTS	203.95	389.56
	511400 ON CALL PAY	963.68	4,607.35
	512100 VACATION LEAVE EXPENSE	3,981.72	18,834.36
	512200 SICK LEAVE EXPENSE	724.43	7,135.31
	512300 HOLIDAY LEAVE EXPENSE	2,989.21	8,611.43
	512500 FUNERAL LEAVE EXPENSE		23.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	4,297.19	20,846.83
	515200 FICA EXPENSE	3,962.90	19,150.48
	515500 HEALTH INSURANCE EXPENSE	12,048.41	58,269.81
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	77,697.31	379,009.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.74	398.55
	521400 OCIO EXPENSE	6,771.00-	14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,949.00	20,742.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.20
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	191.76
	521470 OPEN SYSTEMS	1,365.00	10,417.13
	521480 PROFESSIONAL SERVICES	425.45	425.45
	521500 PUBLICATION & PRINT EXPENSE	297.35	1,219.32
	522100 dues & subscriptions	227.50	4,362.50
	522200 CONFERENCE REGISTRATION		317.65
	523100 UTILITIES EXPENSE	21.50	21.50
	524600 RENT EXPENSE-BUILDINGS		40,783.10
	531100 OFFICE SUPPLIES EXP	726.90	969.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	534700 ENG TECH & COMM SUP EXP		3,066.87
	538100 VEHICLE & EQUIP SUP EXPENSE	61.59	245.98

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		
	539100 INDIRECT COST ALLOWANCE	18,309.86	88,730.57
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	3,465.00	4,130.01
	542100 SOS TEMP SERV	2,197.80	10,627.36
	547100 EDUCATIONAL/STAFF TRAINING SER	59.00	59.00
	554900 CONTRACTUAL SERVICES	1,120,118.65	3,441,172.15
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	1,154,567.50	3,647,040.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.52	935.52
	571800 TAXABLE TRAVEL EXPENSES	399.38	605.90
	573100 STATE-OWNED TRANSPORT	565.29	2,468.12
	Major Account 570000 Total	1,900.19	4,009.54
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	312,052.87	1,255,805.94
	Major Account 590000 Total	312,052.87	1,255,805.94
	Fund 28490 Expenditures Total	1,546,217.87	5,364,932.59
	Subprogram Revenues	5,619.55-	28,481.99-
	Subprogram Expenditures	1,546,217.87	5,364,932.59

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	139,339.42-	1,105,902.55-
	Major Account 460000 Total	139,339.42-	1,105,902.55-
	Fund 48410 Revenue Total	139,339.42-	1,105,902.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,419.20	207,894.07
	511300 OVERTIME PAYMENTS	292.92	1,765.72
	511800 COMPENSATORY TIME PAID		617.70
	512100 VACATION LEAVE EXPENSE	4,679.81	19,374.28
	512200 SICK LEAVE EXPENSE	1,117.78	5,704.20
	512300 HOLIDAY LEAVE EXPENSE	2,327.44	7,524.52
	512500 FUNERAL LEAVE EXPENSE		66.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.39	94.77
	515100 RETIREMENT PLANS EXPENSE	3,509.40	18,198.05
	515200 FICA EXPENSE	3,272.75	16,973.50
	515500 HEALTH INSURANCE EXPENSE	9,592.56	49,280.87
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	63,244.25	327,692.43
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	2.60
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	4,800.00
	521500 PUBLICATION & PRINT EXPENSE	123.42	221.31
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	28.54	235.38
	531100 OFFICE SUPPLIES EXPENSE		318.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	14,273.15	76,596.69
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	87,677.91	378,500.22
	Major Account 520000 Total	103,803.42	472,480.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	198.00
	573100 STATE - OWNED TRANSPORTATION E	127.73	11,490.44
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08
	Major Account 570000 Total	325.73	11,866.52
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	167,373.40	1,005,519.58
	Subprogram Revenues	139,339.42	1,105,902.55
	Subprogram Expenditures	167,373.40	1,005,519.58

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	19,319.84	112,975.77
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		110.75
	512100 VACATION LEAVE EXPENSE	1,682.16	10,180.91
	512200 SICK LEAVE EXPENSE	2,697.26	10,127.31
	512300 HOLIDAY LEAVE EXPENSE	1,060.73	4,247.80
	512700 INJURY LEAVE EXPENSE	1,094.57-	1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE	908.95	5,829.50
	515100 RETIREMENT PLANS EXPENSE	1,840.17	10,661.17
	515200 FICA EXPENSE	1,794.79	10,431.42
	515500 HEALTH INSURANCE EXPENSE	2,787.14	16,106.80
	Major Account 510000 Total	30,996.47	179,826.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	530.00	2,419.00
	531100 OFFICE SUPPLIES EXPENSE		84.14
	534700 ENG TECH & COMM SUP EXP		329.76
	541700 LEGAL RELATED EXPENSE		20.95
	547100 EDUCATIONAL/STAFF TRAINING SER	190.00	190.00
	554900 OTHER CONTRACTUAL SERVICE		7,873.91
	Major Account 520000 Total	720.00	11,122.40
	Fund 10000 Expenditures Total	31,716.47	190,949.26
	Subprogram Expenditures	31,716.47	190,949.26

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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	.52-	2.76-
	Major Account 480000 Total	.52-	2.76-
	Fund 68460 Revenue Total	.52-	2.76-
	Subprogram Revenues	.52-	269,520.91-
	Subprogram Expenditures		293,873.64

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	289,890.00-	289,890.00-
	Major Account 460000 Total	289,890.00-	289,890.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total	289,890.00-	290,264.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		689.49
	545000 LABORATORY SERVICES	37,838.00	37,838.00
	554900 OTHER CONTRACTUAL SERVICE	7,320.00	205,768.00
	Major Account 520000 Total	45,158.00	244,295.49
	Fund 48410 Expenditures Total	45,158.00	244,295.49
	Subprogram Revenues	289,890.00-	290,264.20-
	Subprogram Expenditures	45,158.00	244,295.49

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	22,998.20-	48,952.37-
	Major Account 470000 Total	22,998.20-	48,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.02-	5,285.63-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	876.02-	14,514.37
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	23,874.22-	34,238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.13	80,419.98
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	900.67	7,720.76
	512200 SICK LEAVE EXPENSE	812.79	3,725.31
	512300 HOLIDAY LEAVE EXPENSE	793.68	2,771.62
	512500 FUNERAL LEAVE EXPENSE		116.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	139.89	139.89
	515100 RETIREMENT PLANS EXPENSE	1,360.70	7,127.61
	515200 FICA EXPENSE	1,282.38	6,726.65
	515500 HEALTH INSURANCE EXPENSE	3,635.59	17,870.20
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	24,450.83	127,876.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE		240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.06	.60
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	171.00
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION	180.50-	869.00
	531100 OFFICE SUPPLIES EXPENSE		119.61
	539100 INDIRECT COST ALLOWANCE	5,719.44	29,531.88
	541100 ACCTG & AUDITING SERVICES	21,538.00-	1,125.15
	541700 LEGAL RELATED EXPENSE	21,538.00	21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,272.04	79,763.95
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	10,929.54	155,425.46
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO		24.55
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE		454.16
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		1,860.61
	Fund 28630 Expenditures Total	35,380.37	285,162.37
	Subprogram Revenues	23,874.22-	34,238.00-
	Subprogram Expenditures	35,380.37	285,162.37

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	19,455.80-	880,766.01-
	Major Account 460000 Total	19,455.80-	880,766.01-
	Fund 48418 Revenue Total	19,455.80-	880,766.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,456.56	152,106.06
	511300 OVERTIME PAYMENTS		860.91
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,810.98
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	66.14	19,202.57
	512200 SICK LEAVE EXPENSE	516.33	8,089.80
	512300 HOLIDAY LEAVE EXPENSE	162.33	10,636.78
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	239.67	19,066.51
	515200 FICA EXPENSE	237.50	17,273.50
	515500 HEALTH INSURANCE EXPENSE	169.00	53,998.62
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	3,847.53	288,400.58
	520000 Operating Expenses		
	521400 OCIO EXPENSE	7,385.00-	30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,698.45	13,698.45
	521455 DEVICE LEASING (PRINTERS, PC'S	350.00	350.00
	521470 OPEN SYSTEMS	551.79	3,268.99
	522200 CONFERENCE REGISTRATION	2,274.00	4,825.50
	524600 RENT EXPENSE-BUILDINGS	1,139.16	41,316.54
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE	1,968.60	2,109.48
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	21.58	89.37
	539100 INDIRECT COST ALLOWANCE	905.74	80,917.20
	545000 LABORATORY SERVICES	83.25	83.25
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	50.00-	219,909.65
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	13,557.57	408,321.21

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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		
	571100 BOARD & LODGING	2,256.00	3,853.98
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	69.65	582.94
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE-OWNED TRANSPORTATION	4,837.67	19,219.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	7,163.32	24,202.98
	Fund 48418 Expenditures Total	24,568.42	720,924.77
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenue Total		2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88
	Subprogram Revenues	19,455.80-	878,576.94-
	Subprogram Expenditures	24,568.42	760,031.65

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,397.28-
	Major Account 460000 Total		4,397.28-
	Fund 48418 Revenue Total		4,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,912.14
	Major Account 520000 Total		56,912.14
	Fund 48418 Expenditures Total		56,912.14
	Subprogram Revenues		4,397.28-
	Subprogram Expenditures		56,912.14

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	8,112.50-	67,162.32-
	Major Account 460000 Total	8,112.50-	67,162.32-
	Fund 48410 Revenue Total	8,112.50-	67,162.32-
Expenditures	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	420.00-	
	527200 REP & MAINT-MOTOR VEHICLES	363.19-	
	534700 ENG TECH & COMM SUP EXPENSE		296.97
	538100 VEHICLE & EQUIP SUP EXPENSE	583.51-	
	542100 SOS TEMP SERV - PERSONNEL	2,413.20	32,195.30
	545000 LABORATORY SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICE		76,115.50
	Major Account 520000 Total	7,046.50	114,607.77
	Fund 48410 Expenditures Total	7,046.50	114,607.77
	Subprogram Revenues	8,112.50-	67,162.32-
	Subprogram Expenditures	7,046.50	114,607.77

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	3,085.90	14,776.83
	511800 COMPENSATORY TIME PAID		4.65
	512100 VACATION LEAVE EXPENSE	1,025.25	2,047.28
	512200 SICK LEAVE EXPENSE	85.42	910.85
	512300 HOLIDAY LEAVE EXPENSE	201.78	397.05
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	329.31	1,370.74
	515200 FICA EXPENSE	302.07	1,260.34
	515500 HEALTH INSURANCE EXPENSE	1,268.50	5,284.35
	Major Account 510000 Total	6,298.23	26,221.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICES		16,018.42
	Major Account 520000 Total		19,037.29
	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	6,298.23	45,757.86
	Subprogram Expenditures	6,298.23	45,757.86

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	4,360.62-	23,931.42-
	Major Account 460000 Total	4,360.62-	23,931.42-
	Fund 48410 Revenue Total	4,360.62-	23,931.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.58	199.82
	512100 VACATION LEAVE EXPENSE	1.04	66.03
	512200 SICK LEAVE EXPENSE	3.46	16.80
	512300 HOLIDAY LEAVE EXPENSE	4.15	4.15
	515100 RETIREMENT PLANS EXPENSE	3.23	21.46
	515200 FICA EXPENSE	3.16	20.98
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total	49.62	340.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.92
	545000 LABORATORY SERVICES	5,717.00	5,717.00
	554900 OTHER CONTRACTUAL SERVICE	703.00-	2,919.40
	Major Account 520000 Total	5,014.00	8,697.32
	Fund 48410 Expenditures Total	5,063.62	9,037.45
	Subprogram Revenues	4,360.62-	23,931.42-
	Subprogram Expenditures	5,063.62	9,037.45

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-
	Major Account 460000 Total		3,370.00-
	Fund 48410 Revenue Total		3,370.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,994.80
	Major Account 590000 Total		14,994.80
	Fund 48410 Expenditures Total		14,994.80
	Subprogram Revenues		3,370.00-
	Subprogram Expenditures		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	13,414.50	71,784.97
	511800 COMPENSATORY TIME PAID	207.90	352.15
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,432.01	6,488.99
	512200 SICK LEAVE EXPENSE	1,566.87	4,630.57
	512300 HOLIDAY LEAVE EXPENSE	868.64	2,912.96
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,309.63	6,468.58
	515200 FICA EXPENSE	1,273.96	6,281.55
	515500 HEALTH INSURANCE EXPENSE	2,121.91	10,778.15
	Major Account 510000 Total	22,195.42	109,895.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.35	338.36
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION	276.00	276.00
	Major Account 520000 Total	438.35	38,586.36
	Fund 10000 Expenditures Total	22,633.77	148,481.98
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,800.00-
	475200 EXAMINATION FEES	1,480.00-	10,520.00-
	476100 OTHER LIC PERM & FEES	9,850.00-	11,590.00-
	476101 PERMITS & INSPECTIONS	1,060.00-	3,360.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	12,390.00-	28,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.90-	1,047.67-
	Major Account 480000 Total	208.90-	1,047.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	12,598.90-	300,142.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,481.05	31,545.27
	511800 COMPENSATORY TIME PAID	69.10	117.11
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	477.04	4,129.72
	512200 SICK LEAVE EXPENSE	522.86	1,763.99

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		
	512300 HOLIDAY LEAVE EXPENSE	286.86	1,522.27
	512500 FUNERAL LEAVE EXPENSE		530.88
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	437.28	3,172.81
	515200 FICA EXPENSE	424.83	3,119.79
	515500 HEALTH INSURANCE EXPENSE	706.55	3,878.51
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	7,405.57	52,537.33
	520000 Operating Expenses		
	521400 OCIO EXPENSE	7,385.00-	2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20	13,327.20
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		325.00-
	524600 RENT EXPENSE-BUILDINGS		10,389.17
	531100 OFFICE SUPPLIES EXPENSE		54.00
	534700 ENG TECH & COMM SUP EXPENSE	38.58	777.93
	554900 OTHER CONTRACTUAL SERVICE		501.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	5,980.78	29,113.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		378.21
	573100 STATE - OWNED TRANSPORTATION E	3,027.99	15,418.12
	Major Account 570000 Total	3,027.99	15,796.33
	Fund 28426 Expenditures Total	16,414.34	97,447.05
	Subprogram Revenues	12,598.90-	300,142.46-
	Subprogram Expenditures	39,048.11	245,929.03

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	2,070.58	11,470.54
	511800 COMPENSATORY TIME PAID	104.17	169.69
	512100 VACATION LEAVE EXPENSE	242.57	1,048.11
	512200 SICK LEAVE EXPENSE	309.17	750.41
	512300 HOLIDAY LEAVE EXPENSE	171.62	480.75
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	217.09	1,056.73
	515200 FICA EXPENSE	203.56	995.41
	515500 HEALTH INSURANCE EXPENSE	675.67	3,063.21
	Major Account 510000 Total	3,994.43	19,223.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	545000 LABORATORY SERVICES	389.00	389.00
	554900 OTHER CONTRACTUAL SERVICE	389.00-	508.00
	Major Account 520000 Total		897.49
	Fund 10000 Expenditures Total	3,994.43	20,121.38
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	500.00-	900.00-
	Major Account 470000 Total	500.00-	900.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	500.00-	926.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691.39	3,831.12
	511800 COMPENSATORY TIME PAID	35.52	56.98
	512100 VACATION LEAVE EXPENSE	81.11	352.23
	512200 SICK LEAVE EXPENSE	103.02	252.03
	512300 HOLIDAY LEAVE EXPENSE	57.61	161.23
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	72.33	352.76
	515200 FICA EXPENSE	68.08	333.38
	515500 HEALTH INSURANCE EXPENSE	225.54	1,024.40
	Major Account 510000 Total	1,334.60	6,428.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXPENSE		350.00

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 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,634.08
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	329.00	807.50
	554900 OTHER CONTRACTUAL SERVICE	329.00-	
	Major Account 520000 Total		3,871.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E	134.25	616.39
	Major Account 570000 Total	134.25	712.39
	Fund 28426 Expenditures Total	1,468.85	11,012.05
	Subprogram Revenues	500.00-	926.83-
	Subprogram Expenditures	5,463.28	31,133.43

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	197.90	1,160.14
	Major Account 520000 Total	197.90	1,160.14
	Fund 10000 Expenditures Total	197.90	1,160.14
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	67,492.00-	81,693.00-
	Major Account 470000 Total	67,492.00-	81,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.03-	685.42-
	Major Account 480000 Total	153.03-	685.42-
	Fund 22003 Revenue Total	67,645.03-	82,378.42-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		15,624.00
	Major Account 510000 Total		15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		89.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total		1,868.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	908.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	480.00	2,965.18
	Fund 22003 Expenditures Total	480.00	20,457.51
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	136,656.24-	407,865.46-
	Major Account 460000 Total	136,656.24-	407,865.46-
	Fund 48470 Revenue Total	136,656.24-	407,865.46-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	93,688.83	233,499.59
	511300 OVERTIME PAYMENTS	52.26	829.61
	511800 COMPENSATORY TIME PAID	360.52	677.06
	512100 VACATION LEAVE EXPENSE	5,227.68	12,380.64

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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		
	512200 SICK LEAVE EXPENSE	2,739.59	5,045.63
	512300 HOLIDAY LEAVE EXPENSE	5,281.00	5,281.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	8,040.20	15,986.80
	515200 FICA EXPENSE	7,511.77	14,718.49
	515500 HEALTH INSURANCE EXPENSE	25,088.50	50,733.15
	Major Account 510000 Total	148,022.30	339,183.92
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		47.60
	Fund 48470 Expenditures Total	148,022.30	339,231.52
	Subprogram Revenues	204,301.27	490,243.88
	Subprogram Expenditures	148,700.20	360,849.17

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	1.05	3.54
	Major Account 520000 Total	1.05	3.54
	Fund 10000 Expenditures Total	1.05	3.54
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,488.84-	100,673.52-
	Major Account 470000 Total	25,488.84-	100,673.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.37-	3,331.19-
	Major Account 480000 Total	810.37-	3,331.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	26,299.21-	867,039.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,000.97	72,915.86
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	3,487.07	8,014.56
	512200 SICK LEAVE EXPENSE	437.41	3,152.33
	512300 HOLIDAY LEAVE EXPENSE	1,053.45	2,755.93
	515100 RETIREMENT PLANS EXPENSE	1,346.61	6,506.33
	515200 FICA EXPENSE	1,260.50	6,112.66
	515500 HEALTH INSURANCE EXPENSE	2,855.63	15,512.60
	Major Account 510000 Total	23,441.64	115,109.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		9,852.86
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total		10,378.15
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	23,441.64	125,749.43
	Subprogram Revenues	26,299.21-	867,039.35-
	Subprogram Expenditures	23,442.69	125,752.97

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	43,130.00-	43,330.00-
	475100 REGISTRATION/LICENSE FEES	185.00-	1,640.00-
	Major Account 470000 Total	43,315.00-	44,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.71-	4,084.44-
	Major Account 480000 Total	862.71-	4,084.44-
	Fund 22001 Revenue Total	44,177.71-	49,054.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,707.62	67,572.86
	511300 OVERTIME PAYMENTS	330.96	505.15
	511800 COMPENSATORY TIME PAID	172.58	1,007.45
	512100 VACATION LEAVE EXPENSE	2,021.09	6,496.17
	512200 SICK LEAVE EXPENSE	897.01	4,544.26
	512300 HOLIDAY LEAVE EXPENSE	834.40	2,806.91
	512500 FUNERAL LEAVE EXPENSE		986.15
	515100 RETIREMENT PLANS EXPENSE	1,270.17	6,283.95
	515200 FICA EXPENSE	1,100.17	5,521.43
	515500 HEALTH INSURANCE EXPENSE	8,167.80	36,461.20
	Major Account 510000 Total	27,501.80	132,185.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.27	316.92
	521400 OCIO EXPENSE	7,385.00-	40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20	13,327.20
	521451 GIS LICENSES	400.00	1,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	5,312.30	12,088.40
	522200 CONFERENCE REGISTRATION	925.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS		6,180.86
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	133.10	811.17
	538100 VEHICLE & EQUIP SUP EXPENSE	26.90	26.90
	541700 LEGAL RELATED EXPENSE		1,303.30
	556100 INSURANCE EXPENSE	1,000.00	2,000.00
	Major Account 520000 Total	13,875.77	80,029.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.95	2,010.95
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES		1,020.69
	573100 STATE - OWNED TRANSPORTATION E	1,473.63	7,248.71

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	514.08	2,238.90
	Major Account 570000 Total	3,253.66	12,969.25
	Fund 22001 Expenditures Total	44,631.23	225,184.17
	Subprogram Revenues	44,177.71-	49,054.44-
	Subprogram Expenditures	44,631.23	225,184.17

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	15,671.63-	102,573.57-
	Major Account 460000 Total	15,671.63-	102,573.57-
	Fund 48418 Revenue Total	15,671.63-	102,573.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.10	16,091.60
	512100 VACATION LEAVE EXPENSE	.54	1,227.44
	512200 SICK LEAVE EXPENSE	8.31	87.12
	512300 HOLIDAY LEAVE EXPENSE	179.70	650.01
	512500 FUNERAL LEAVE EXPENSE		422.31
	512600 CIVIL LEAVE EXPENSE		38.09
	515100 RETIREMENT PLANS EXPENSE	285.73	1,386.39
	515200 FICA EXPENSE	258.64	1,262.44
	515500 HEALTH INSURANCE EXPENSE	1,359.40	6,086.32
	Major Account 510000 Total	5,720.42	27,251.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		770.00
	524600 RENT EXPENSE-BUILDINGS	1,025.00	1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,337.68	6,047.75
	554900 OTHER CONTRACTUAL SERVICE	75.00	34,655.00
	Major Account 520000 Total	2,444.40	44,666.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.20	272.20
	573100 STATE - OWNED TRANSPORTATION E		750.78
	Major Account 570000 Total	113.20	1,022.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	8,278.02	90,545.45
	Subprogram Revenues	15,671.63-	102,573.57-
	Subprogram Expenditures	8,278.02	90,545.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,140.50
	Major Account 520000 Total		47,140.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,591.99
	Major Account 590000 Total		16,591.99
	Fund 48418 Expenditures Total		63,732.49
	Subprogram Expenditures		63,732.49
	Program Revenues	1,187,045.06-	6,013,672.41-
	Program Expenditures	2,648,821.73	12,253,783.33

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	99,276.93-	151,298.99-
	474101 DISPOSAL FEES	185,094.36-	686,328.55-
	474102 ANNUAL OPERATING FEES	5,430.48-	180,880.48-
	475100 REGISTRATION / LICENSE F		89,440.00-
	Major Account 470000 Total	289,801.77-	1,107,948.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.95-	3,687.20-
	Major Account 480000 Total	765.95-	3,687.20-
	Fund 28380 Revenue Total	290,567.72-	1,111,635.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,746.05	304,754.80
	511300 OVERTIME PAYMENTS		38.71
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	8,107.99	50,588.33
	512200 SICK LEAVE EXPENSE	1,994.52	6,488.41-
	512300 HOLIDAY LEAVE EXPENSE	3,695.11	10,539.69
	512500 FUNERAL LEAVE EXPENSE		169.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	33.17
	515100 RETIREMENT PLANS EXPENSE	5,810.01	30,312.32
	515200 FICA EXPENSE	5,499.72	28,986.67
	515500 HEALTH INSURANCE EXPENSE	14,501.73	68,289.61
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE		45,117.24
	Major Account 510000 Total	103,387.08	534,756.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	334.14
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521440 ENTERPRISE CONTENT MANAGEMENT	4,059.95	20,895.78
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	7,217.36
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	4,215.96
	521470 OPEN SYSTEMS	1,365.00	10,417.13
	521500 PUBLICATION & PRINT EXPENSE	59.66	1,949.16
	522100 DUES & SUBSCRIPTION EXP	522.11	968.11
	522200 CONFERENCE REGISTRATION	49.00	1,978.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	382.34	6,546.11

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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		
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	531100 OFFICE SUPPLIES EXPENSE	132.52	1,001.70
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	11.01	1,120.54
	537100 LABORATORY SUP EXPENSE	4,800.00	4,800.00
	538100 VEHICLE & EQUIP SUP EXPENSE	83.14	335.29
	539100 INDIRECT COST ALLOWANCE	23,503.15	110,686.52
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	3,504.71	19,588.69
	542100 SOS TEMP SERV - PERSONNEL	1,678.95	2,817.23
	545000 LABORATORY SERVICES	528.00	948.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	3,261.24	4,707.24
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE	1,256.59	1,256.59
	Major Account 520000 Total	46,442.54	213,335.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.14	2,196.37
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,410.96
	573100 STATE OWNED TRANSPORTATION	1,596.13	6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN	90.33	90.33
	Major Account 570000 Total	2,194.56	10,357.53
	Fund 28380 Expenditures Total	152,024.18	758,449.84
	Subprogram Revenues	290,567.72-	1,111,635.22-
	Subprogram Expenditures	152,024.18	758,449.84

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	30.97	329.72
	512100 VACATION LEAVE EXPENSE	16.36	38.97
	512200 SICK LEAVE EXPENSE	3.74	14.05
	512300 HOLIDAY LEAVE EXPENSE	1.37	10.13
	515100 RETIREMENT PLANS EXPENSE	3.95	29.37
	515200 FICA EXPENSE	3.66	27.57
	515500 HEALTH INSURANCE EXPENSE	6.06	35.30
	Major Account 510000 Total	66.11	485.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11.42	124.14
	Major Account 520000 Total	11.42	124.14
	Fund 10000 Expenditures Total	77.53	609.25
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,833.58-	40,680.26-
	Major Account 460000 Total	8,833.58-	40,680.26-
	Fund 48420 Revenue Total	8,833.58-	40,680.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,674.63	21,817.26
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	310.47	2,578.20
	512200 SICK LEAVE EXPENSE	141.14	633.42
	512300 HOLIDAY LEAVE EXPENSE	318.31	911.63
	515100 RETIREMENT PLANS EXPENSE	407.71	1,941.86
	515200 FICA EXPENSE	390.45	1,872.27
	515500 HEALTH INSURANCE EXPENSE	914.68	3,777.38
	Major Account 510000 Total	7,157.39	33,544.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	108.39
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	124.62
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	524600 RENT EXP-BUILDINGS	86.75	433.75
	539100 INDIRECT COST ALLOWANCE	1,723.54	8,223.85
	554900 OTHER CONTRACTUAL SERVICE		502.49
	Major Account 520000 Total	1,833.17	12,015.60
	Fund 48420 Expenditures Total	8,990.56	45,559.93
	Subprogram Revenues	8,833.58-	40,680.26-
	Subprogram Expenditures	9,068.09	46,169.18

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	6,979.12	38,174.25
	512100 VACATION LEAVE EXPENSE	600.52	3,227.91
	512200 SICK LEAVE EXPENSE	290.15	1,900.24
	512300 HOLIDAY LEAVE EXPENSE	398.54	1,387.20
	512500 FUNERAL LEAVE EXPENSE		26.10
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.12	8.12
	515100 RETIREMENT PLANS EXPENSE	620.50	3,351.87
	515200 FICA EXPENSE	591.01	3,194.04
	515500 HEALTH INSURANCE EXPENSE	1,403.25	6,979.00
	Major Account 510000 Total	10,891.21	58,248.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.16	85.05
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	2,573.19	14,336.56
	Major Account 520000 Total	2,586.35	14,550.91
	Fund 10000 Expenditures Total	13,477.56	72,799.64
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,535.11-	328,798.26-
	Major Account 460000 Total	45,535.11-	328,798.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.09-	957.70-
	Major Account 480000 Total	174.09-	957.70-
	Fund 48420 Revenue Total	45,709.20-	329,755.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,234.88	136,557.53
	511300 OVERTIME PAYMENTS	18.12	83.02
	511400 PREMIUM PAY	963.68	3,802.57
	512100 VACATION LEAVE EXPENSE	2,498.10	13,164.61
	512200 SICK LEAVE EXPENSE	869.12	6,295.69
	512300 HOLIDAY LEAVE EXPENSE	1,512.86	5,633.33
	512500 FUNERAL LEAVE EXPENSE		101.92
	512800 ADMINISTRATIVE LEAVE EXPENSE	23.83	23.83
	515100 RETIREMENT PLANS EXPENSE	2,254.06	12,400.71
	515200 FICA EXPENSE	2,135.76	11,765.91
	515500 HEALTH INSURANCE EXPENSE	5,690.69	28,352.91
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,201.10	220,521.55
	520000 Operating Expenses		
	521400 OCIO EXPENSE	222.00-	368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO	441.78	441.78
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	3,970.44
	521480 PROFESSIONAL SERVICES	425.44	425.44
	521500 PUBLICATION & PRINT EXPENSE	31.00	62.00
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	399.61
	522200 CONFERENCE REGISTRATION	715.00	893.70
	524600 RENT EXPENSE-BUILDINGS	25.52	127.60
	531100 OFFICE SUPPLIES EXPENSE		224.74
	534700 ENG TECH & COMM SUP EXPENSE		119.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	9,297.40	49,910.81
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	113.62	3,909.85
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	11,891.64	63,028.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E		680.26
	Major Account 570000 Total		1,074.25
	Fund 48420 Expenditures Total	52,092.74	284,624.09
	Subprogram Revenues	45,709.20-	329,755.96-
	Subprogram Expenditures	65,570.30	357,423.73

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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	957.82-	5,213.46-
	Major Account 480000 Total	957.82-	5,213.46-
	Fund 28359 Revenue Total	957.82-	5,213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,078.55	10,784.74
	512100 VACATION LEAVE EXPENSE	412.67	903.09
	512200 SICK LEAVE EXPENSE	192.72	642.14
	512300 HOLIDAY LEAVE EXPENSE	147.07	418.71
	515100 RETIREMENT PLANS EXPENSE	211.99	954.85
	515200 OASDI EXPENSE	202.22	926.29
	515500 HEALTH INSURANCE EXPENSE	490.41	1,856.16
	Major Account 510000 Total	3,735.63	16,485.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	1.58
	539100 INDIRECT COST ALLOWANCE	766.37	4,106.20
	554900 OTHER CONTRACTUAL SERVICE	32,192.71	179,752.66
	Major Account 520000 Total	32,960.66	183,860.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	70.31	70.31
	Major Account 570000 Total	70.31	70.31
	Fund 28359 Expenditures Total	36,766.60	200,416.73
	Subprogram Revenues	957.82-	5,213.46-
	Subprogram Expenditures	36,766.60	200,416.73

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,121.59-	14,520.59-
	Major Account 480000 Total	4,121.59-	14,520.59-
	Fund 28400 Revenue Total	4,121.59-	14,520.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,579.93	37,443.06
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	474.70	2,745.39
	512200 SICK LEAVE EXPENSE	358.35	1,531.45
	512300 HOLIDAY LEAVE EXPENSE	420.10	1,426.79
	512500 FUNERAL LEAVE EXPENSE		31.06
	512800 ADMINISTRATIVE LEAVE EXP	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	663.89	3,238.30
	515200 FICA EXPENSE	663.42	3,216.02
	515500 HEALTH INSURANCE EXPENSE	542.20	3,192.53
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	10,734.54	53,859.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,258.66	5,718.96
	521400 OICO EXPENSE		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,571.50	2,571.50
	521500 PUBLICATION & PRINT EXP	5,048.72	5,048.72
	539100 INDIRECT COST ALLOWANCE	2,794.72	13,277.25
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	13,673.60	27,375.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,806.50	983,985.61
	Major Account 590000 Total	41,806.50	983,985.61
	Fund 28400 Expenditures Total	66,214.64	1,065,219.95
	Subprogram Revenues	4,121.59-	14,520.59-
	Subprogram Expenditures	66,214.64	1,065,219.95

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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	.09-	12,007.08-
	Major Account 460000 Total	.09-	12,007.08-
	Fund 48420 Revenue Total	.09-	12,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.10	1,409.31
	512100 VACATION LEAVE EXPENSE	45.90	87.43
	512200 SICK LEAVE EXPENSE		10.79
	512300 HOLIDAY LEAVE EXPENSE	15.24	33.30
	515100 RETIREMENT PLANS EXPENSE	13.19	115.39
	515200 OASDI EXPENSE	12.48	107.77
	515500 HEALTH INSURANCE EXPENSE	37.54	377.29
	Major Account 510000 Total	239.45	2,141.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	42.44	519.60
	Major Account 520000 Total	42.44	519.60
	Fund 48420 Expenditures Total	281.89	2,660.88
	Subprogram Revenues	.09-	12,007.08-
	Subprogram Expenditures	281.89	2,660.88

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	16,530.17-	29,319.01-
	Major Account 470000 Total	16,530.17-	29,319.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.01-	593.72-
	Major Account 480000 Total	97.01-	593.72-
	Fund 28350 Revenue Total	16,627.18-	29,912.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.40	27,243.29
	511300 OVERTIME PAYMENTS		10.80
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	92.59	1,462.65
	512200 SICK LEAVE EXPENSE	100.95	539.06
	512300 HOLIDAY LEAVE EXPENSE	205.15	674.97
	515100 RETIREMENT PLANS EXPENSE	371.74	2,258.30
	515200 FICA EXPENSE	370.95	2,248.38
	515500 HEALTH INSURANCE EXPENSE	271.31	2,001.11
	Major Account 510000 Total	5,979.09	36,665.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		1,072.89
	539100 INDIRECT COST ALLOWANCE	1,683.63	10,194.65
	Major Account 520000 Total	1,683.63	11,267.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	7,662.72	47,955.02
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.10-	373.68-
	Major Account 480000 Total	72.10-	373.68-
	Fund 48460 Revenue Total	72.10-	373.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,892.44	7,427.80
	512100 VACATION LEAVE EXPENSE	126.74	614.13
	512200 SICK LEAVE EXPENSE	6.32	193.31
	512300 HOLIDAY LEAVE EXPENSE	20.12	169.05
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	153.23	630.53
	515200 OASDI EXPENSE	147.47	585.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	340.34	2,256.48
	Major Account 510000 Total	2,686.66	11,887.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	697.75	2,789.46
	Major Account 520000 Total	697.75	2,789.46
	Fund 48460 Expenditures Total	3,384.41	14,677.08
	Subprogram Revenues	16,699.28	30,286.41
	Subprogram Expenditures	11,047.13	62,632.10

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	31,514.55-	74,079.54-
	Major Account 460000 Total	31,514.55-	74,079.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.78-	782.76-
	Major Account 480000 Total	135.78-	782.76-
	Fund 48450 Revenue Total	31,650.33-	74,862.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,812.91	26,235.34
	511300 OVERTIME PAYMENTS		1.08
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	829.14	2,690.20
	512200 SICK LEAVE EXPENSE	131.36	969.31
	512300 HOLIDAY LEAVE EXPENSE	267.79	909.60
	512500 FUNERAL LEAVE EXPENSE		64.09
	515100 RETIREMENT PLANS EXPENS	377.70	2,320.26
	515200 OASDI EXPENSE	355.90	2,187.15
	515500 HEALTH INSURANCE EXPENS	1,058.11	6,237.09
	Major Account 510000 Total	6,832.91	41,726.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	102.06	510.30
	539100 INDIRECT COST ALLOWANCE	1,405.83	9,954.64
	Major Account 520000 Total	1,507.89	10,467.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	8,340.80	52,535.82
	Subprogram Revenues	31,650.33-	74,862.30-
	Subprogram Expenditures	8,340.80	52,535.82

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	5,775.31-	29,861.18-
	Major Account 460000 Total	5,775.31-	29,861.18-
	Fund 48420 Revenue Total	5,775.31-	29,861.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.13	13,727.97
	511300 OVERTIME PAYMENTS		.54
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	141.58	830.43
	512200 SICK LEAVE EXPENSE	248.27	566.22
	512300 HOLIDAY LEAVE EXPENSE	203.01	442.79
	515100 RETIREMENT PLANS EXPENSE	206.82	1,170.63
	515200 OASDI EXPENSE	199.66	1,132.01
	515500 HEALTH INSURANCE EXPENSE	409.14	2,243.26
	Major Account 510000 Total	3,574.61	20,185.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	798.67	5,203.18
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	798.67	5,685.64
	Fund 48420 Expenditures Total	4,373.28	25,870.79
	Subprogram Revenues	5,775.31-	29,861.18-
	Subprogram Expenditures	4,373.28	25,870.79

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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	39,934.24-	188,576.37-
	Major Account 460000 Total	39,934.24-	188,576.37-
	Fund 48420 Revenue Total	39,934.24-	188,576.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.81	43,101.96
	511300 OVERTIME PAYMENTS		3.78
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,430.91	5,732.92
	512200 SICK LEAVE EXPENSE	149.14	646.14
	512300 HOLIDAY LEAVE EXPENSE	635.83	1,639.92
	515100 RETIREMENT PLANS EXPENSE	997.45	3,832.92
	515200 FICA EXPENSE	973.49	3,756.56
	515500 HEALTH INSURANCE EXPENSE	1,734.65	6,634.91
	Major Account 510000 Total	17,023.28	65,649.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	90.65
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	4,290.98
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		399.75
	531100 OFFICE SUPPLIES EXPENSE	102.64	147.18
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	3,724.56	16,294.63
	554900 OTHER CONTRACTUAL SERVICE	22,415.91	91,061.39
	Major Account 520000 Total	26,970.90	114,069.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E		353.31
	Major Account 570000 Total		449.31
	Fund 48420 Expenditures Total	43,994.18	180,167.56
	Subprogram Revenues	39,934.24-	188,576.37-
	Subprogram Expenditures	43,994.18	180,167.56

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As of November 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	4,319.93	18,467.87
	511300 OVERTIME PAYMENTS		14.21
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	274.74	2,127.09
	512200 SICK LEAVE EXPENSE	.83	499.20
	512300 HOLIDAY LEAVE EXPENSE	201.36	630.94
	515100 RETIREMENT PLANS EXPENSE	359.15	1,636.15
	515200 FICA EXPENSE	320.43	1,465.65
	515500 HEALTH INSURANCE EXPENSE	1,596.99	6,608.65
	Major Account 510000 Total	7,073.43	31,561.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.09
	524600 RENT EXPENSE-BUILDINGS		6,771.10
	539100 INDIRECT COST ALLOWANCE	1,592.77	6,968.20
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	1,592.77	14,960.39
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		77.35
	573100 STATE-OWNED TRANSPORT	240.52	541.56
	Major Account 570000 Total	240.52	618.91
	Fund 28490 Expenditures Total	8,906.72	47,140.94
	Subprogram Revenues		209.76-
	Subprogram Expenditures	8,906.72	47,140.94

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,581.14-	41,762.45-
	Major Account 460000 Total	4,581.14-	41,762.45-
	Fund 48420 Revenue Total	4,581.14-	41,762.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.80	13,545.94
	511300 OVERTIME PAYMENTS		.54
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	64.77	1,280.46
	512200 SICK LEAVE EXPENSE	30.71	382.14
	512300 HOLIDAY LEAVE EXPENSE	132.30	488.98
	515100 RETIREMENT PLANS EXPENSE	234.02	1,173.72
	515200 OASDI EXPENSE	227.27	1,154.26
	515500 HEALTH INSURANCE EXPENSE	467.94	1,764.61
	Major Account 510000 Total	4,061.81	19,809.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,070.99	5,158.54
	554900 OTHER CONTRACTUAL SERVICE	26,662.51	83,104.67
	Major Account 520000 Total	27,733.50	88,263.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	31,795.31	108,356.51
	Subprogram Revenues	4,581.14-	41,762.45-
	Subprogram Expenditures	31,795.31	108,356.51

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	25,082.83	24,012.66
	474101 DISPOSAL FEES	284,371.31-	809,128.24-
	Major Account 470000 Total	259,288.48-	785,115.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,618.86-	12,368.81-
	Major Account 480000 Total	2,618.86-	12,368.81-
	Fund 28390 Revenue Total	261,907.34-	797,484.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.58	41,312.41
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	319.58	3,480.72
	512200 SICK LEAVE EXPENSE	1,618.97	5,838.07
	512300 HOLIDAY LEAVE EXPENSE	525.88	1,732.36
	512500 FUNERAL LEAVE EXPENSE		31.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.95	31.95
	515100 RETIREMENT PLANS EXPENSE	727.86	3,927.40
	515200 FICA EXPENSE	706.59	3,821.83
	515500 HEALTH INSURANCE EXPENSE	1,379.64	7,156.67
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	12,538.05	67,431.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	2.10
	521400 OCIO EXPENSE	16,169.00-	34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	18,740.50	18,740.50
	521440 ENTERPRISE CONTENT MANAGEMENT	2,641.51	9,192.05
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS	7.78	62.07
	531100 OFFICE SUPPLIES EXPENSE		28.00
	539100 INDIRECT COST ALLOWANCE	2,664.81	14,780.82
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	7,886.65	79,125.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,478.47	1,285,924.12
	Major Account 590000 Total	128,478.47	1,285,924.12
	Fund 28390 Expenditures Total	148,903.17	1,432,481.49
	Subprogram Revenues	261,907.34-	797,484.39-
	Subprogram Expenditures	148,903.17	1,432,481.49

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	Program Revenues	<u>710,737.64</u>	<u>2,676,855.43</u>
	Program Expenditures	<u>587,286.29</u>	<u>4,339,525.52</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,662.35	68,783.50
	511300 OVERTIME PAYMENTS	7.04	42.92
	512100 VACATION LEAVE EXPENSE	634.18	4,312.81
	512200 SICK LEAVE EXPENSE	551.81	2,795.81
	512300 HOLIDAY LEAVE EXPENSE	866.22	2,325.36
	512500 FUNERAL LEAVE EXPENSE		55.10
	512800 ADMINISTRATIVE LEAVE EXP	253.94	1,000.14
	515100 RETIREMENT PLANS EXPENSE	1,270.81	5,938.18
	515200 FICA EXPENSE	1,214.81	5,689.34
	515500 HEALTH INSURANCE EXPENSE	2,723.78	12,038.65
	Major Account 510000 Total	22,184.94	102,981.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	8.11
	522100 DUES & SUBSCRIPTION EXPENSE	399.61	399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	389.09
	531100 OFFICE SUPPLIES EXPENSE	94.63	94.63
	539100 INDIRECT COST ALLOWANCE	5,408.59	25,874.63
	Major Account 520000 Total	5,988.76	26,766.07
	Fund 10000 Expenditures Total	28,173.70	129,747.88
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,780.41-	263,315.28-
	Major Account 460000 Total	39,780.41-	263,315.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.97-	1,083.56-
	Major Account 480000 Total	264.97-	1,083.56-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	40,045.38-	268,364.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,215.60	105,989.83
	511300 OVERTIME PAYMENTS		64.04
	512100 VACATION LEAVE EXPENSE	878.18	6,571.87
	512200 SICK LEAVE EXPENSE	748.82	4,135.08
	512300 HOLIDAY LEAVE EXPENSE	1,276.73	3,759.72
	512500 FUNERAL LEAVE EXPENSE		103.84
	512800 ADMINISTRATIVE LEAVE EXPENSE	381.27	1,496.47

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,833.30	9,139.84
	515200 FICA EXPENSE	1,750.95	8,744.89
	515500 HEALTH INSURANCE EXPENSE	3,984.37	19,095.73
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	32,069.22	162,939.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE	629.00-	666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	629.00	629.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	659.24
	521500 PUBLICATION & PRINT EXPENSE		1,684.76
	522100 DUES & SUBSCRIPTION EXPENSE	90.00	90.00
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE		40.50
	539100 INDIRECT COST ALLOWANCE	7,822.18	37,440.46
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	3,122.61	21,447.95
	545000 LABORATORY SERVICES		4,738.00
	554900 OTHER CONTRACTUAL SERVICES	51,842.08	109,847.31
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	62,991.91	178,810.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	434.00	491.60
	571800 MEALS - TRAVEL STATUS		279.16
	573100 STATE - OWNED TRANSPORTATION E	695.11	5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	1,129.11	6,658.80
	Fund 48430 Expenditures Total	96,190.24	348,408.72
	Subprogram Revenues	40,045.38-	268,364.04-
	Subprogram Expenditures	124,363.94	478,156.60

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	1,500.00-	31,000.00-
	Major Account 470000 Total	1,500.00-	31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.29-	153.28-
	Major Account 480000 Total	35.29-	153.28-
	Fund 28345 Revenue Total	1,535.29-	31,153.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.32	10,924.64
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	85.21	1,132.02
	512200 SICK LEAVE EXPENSE	165.73	884.63
	512300 HOLIDAY LEAVE EXPENSE	120.55	405.72
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP	7.81	132.43
	515100 RETIREMENT PLANS EXPENSE	173.82	1,010.75
	515200 FICA EXPENSE	160.44	942.26
	515500 HEALTH INSURANCE EXPENSE	631.93	3,267.94
	Major Account 510000 Total	3,286.81	18,712.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	105.35	485.56
	521500 PUBLICATION & PRINT EXPENSE		18.65
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	715.78	4,112.78
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	821.13	4,823.46
	Fund 28345 Expenditures Total	4,107.94	23,535.71
	Subprogram Revenues	1,535.29-	31,153.28-
	Subprogram Expenditures	4,107.94	23,535.71

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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		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,006.15-	21,809.60-
	Major Account 480000 Total	4,006.15-	21,809.60-
	Fund 28340 Revenue Total	4,006.15-	524,484.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,871.75	389,748.20
	511300 OVERTIME PAYMENTS	98.52	334.77
	512100 VACATION LEAVE EXPENSE	2,781.02	27,238.90
	512200 SICK LEAVE EXPENSE	3,370.91	18,418.50
	512300 HOLIDAY LEAVE EXPENSE	4,241.28	14,086.58
	512500 FUNERAL LEAVE EXPENSE		410.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	146.14	953.54
	515100 RETIREMENT PLANS EXPENSE	6,329.16	33,998.98
	515200 FICA EXPENSE	6,068.29	32,566.20
	515500 HEALTH INSURANCE EXPENSE	12,066.60	65,592.50
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES		2,811.93
	Major Account 510000 Total	108,973.67	589,701.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.94	346.04
	521400 OCIO EXPENSE	222.00-	1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO	448.44	448.44
	521440 ENTERPRISE CONTENT MANAGEMENT		1.47
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	419.00
	521480 PROFESSIONAL SERVICES	425.45	425.45
	521500 PUBLICATION & PRINT EXPENSE	199.23	1,165.95
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	8,429.00
	522200 CONFERENCE REGISTRATION	276.00	818.05
	524600 RENT EXPENSE-BUILDINGS	181.55	5,403.13
	531100 OFFICE SUPPLIES EXPENSE	183.14	192.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP	316.19	410.68
	538100 VEHICLE & EQUIP SUP EXPENSE	21.56	173.08

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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		
	539100 INDIRECT COST ALLOWANCE	27,272.73	140,146.75
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	340.85	2,165.80
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	555340 COTS MAINTENANCE	1,256.58	1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	31,336.66	170,581.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT	9.83	9.83
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN	822.50	5,780.75
	574500 PERSONAL VEHICLE MILEAGE	236.32	358.62
	Major Account 570000 Total	1,164.65	8,080.27
	Fund 28340 Expenditures Total	141,474.98	768,363.34
	Subprogram Revenues	4,006.15-	524,484.14-
	Subprogram Expenditures	141,474.98	768,363.34

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Agency Number 084 ENVIRONMENT AND ENERGY
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 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,703.77-	132,576.54-
	Major Account 460000 Total	44,703.77-	132,576.54-
	Fund 48430 Revenue Total	44,703.77-	132,576.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.19	17,174.41
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	275.98	1,832.33
	512200 SICK LEAVE EXPENSE	66.13	414.95
	512300 HOLIDAY LEAVE EXPENSE	193.84	546.60
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	330.40	1,495.46
	515200 FICA EXPENSE	322.95	1,458.37
	515500 HEALTH INSURANCE EXPENSE	554.64	2,615.26
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	5,621.13	26,478.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		53.00
	523100 UTILITIES EXPENSE	115.32	512.44
	524600 RENT EXPENSE		4,078.30
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	1,881.17	5,088.39
	539100 INDIRECT COST ALLOWANCE	1,429.53	6,001.13
	541100 ACCTG & AUDITING SERV		249.92
	554900 OTHER CONTRACTUAL SERVICES	37,276.71	82,363.03
	Major Account 520000 Total	40,702.73	98,913.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.36
	571600 MEALS - WHILE NOT TRAVEL STATU	64.58	64.58
	571800 TAXABLE TRAVEL EXPENSES		231.00
	573100 STATE - OWNED TRANSPORTATION E	1,303.33	4,878.31
	Major Account 570000 Total	1,367.91	5,573.25
	Fund 48430 Expenditures Total	47,691.77	130,965.32
	Subprogram Revenues	44,703.77-	132,576.54-
	Subprogram Expenditures	47,691.77	130,965.32

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	3,252.88-	19,616.82-
	Major Account 480000 Total	3,252.88-	19,616.82-
	Fund 28415 Revenue Total	3,252.88-	19,616.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.59	5,541.74
	512100 VACATION LEAVE EXPENSE	25.13	339.89
	512200 SICK LEAVE EXPENSE	45.49	171.77
	512300 HOLIDAY LEAVE EXPENSE	49.85	177.36
	515100 RETIREMENT PLANS EXPENSE	89.79	466.73
	515200 FICA EXPENSE	88.69	459.65
	515500 HEALTH INSURANCE EXPENSE	85.03	571.31
	Major Account 510000 Total	1,462.57	7,728.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	1.11
	539100 INDIRECT COST ALLOWANCE	397.67	2,066.91
	Major Account 520000 Total	397.78	2,068.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		680,620.25
	Major Account 590000 Total		680,620.25
	Fund 28415 Expenditures Total	1,860.35	690,416.72
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,627.85-	364,756.23-
	Major Account 460000 Total	1,627.85-	364,756.23-
	Fund 48430 Revenue Total	1,627.85-	364,756.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.39	5,642.45
	512100 VACATION LEAVE EXPENSE		560.70
	512200 SICK LEAVE EXPENSE	31.49	52.45
	512300 HOLIDAY LEAVE EXPENSE	35.15	152.02
	515100 RETIREMENT PLANS EXPENSE	73.55	479.82
	515200 FICA EXPENSE	71.82	468.64
	515500 HEALTH INSURANCE EXPENSE	131.76	787.27
	Major Account 510000 Total	1,259.16	8,143.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.28	36.99
	539100 INDIRECT COST ALLOWANCE	337.50	2,096.96
	Major Account 520000 Total	353.78	2,133.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		281,301.52
	Major Account 590000 Total		281,301.52
	Fund 48430 Expenditures Total	1,612.94	291,611.01
	Subprogram Revenues	4,880.73-	384,373.05-
	Subprogram Expenditures	3,473.29	982,027.73
	Program Revenues	95,171.32-	1,340,951.05-
	Program Expenditures	321,111.92	2,383,048.70
	Agency Revenues	12,751,748.43-	47,036,607.10-
	Agency Expenditures	8,024,513.84	44,141,141.03

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 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	908.76-	1,058,241.97-
	481200 GAIN OR LOSS-SALE OF INV		21,208,888.40-
	486200 CONTRIBUTIONS	175,545.88-	869,255.07-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	316,780.75-	1,536,924.69-
	486206 SUPREME COURT FEES	4,286.00-	23,028.00-
	Major Account 480000 Total	497,521.39-	26,124,057.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,200.00	31,600.00
	Major Account 490000 Total	4,200.00	31,600.00
	Fund 63231 Revenue Total	493,321.39-	26,092,457.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,044,425.42	5,216,752.46
	559198 INVESTMENT EXPENSES		172,323.82
	Major Account 520000 Total	1,044,425.42	5,389,076.28
	Fund 63231 Expenditures Total	1,044,425.42	5,389,076.28
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.11-	2,349,001.42-
	481108 INVESTMENT INCOME - DROP	140.45-	52,203.33-
	481200 GAIN OR LOSS-SALE OF INV		47,160,716.25-
	481208 GAIN/LOSS SALE INVEST - DROP	203,032.14-	210,140.44-
	486200 CONTRIBUTIONS	854,937.88-	4,364,199.78-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	1,059,049.58-	58,218,285.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,400.00	33,750.00
	Major Account 490000 Total	7,400.00	33,750.00
	Fund 63271 Revenue Total	1,051,649.58-	58,184,535.22-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,007,606.50	10,016,581.41
	521608 PATROL DROP PAYMENTS	10,778.28-	9,284.87-
	559108 INVESTMENT EXPENSES - DROP	1,520.05	7,416.27
	559198 INVESTMENT EXPENSES		383,215.05
	559200 RET PAYS-NPERS ONLY	649.19	222,045.20
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	1,998,997.46	11,218,237.80
	Fund 63271 Expenditures Total	1,998,997.46	11,218,237.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		67,054,493.50-
	481200 GAIN OR LOSS-SALE OF INV		1,351,159,648.51-
	Major Account 480000 Total		1,418,214,142.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,000,000.00	102,475,000.00
	Major Account 490000 Total	26,000,000.00	102,475,000.00
	Fund 63301 Revenue Total	26,000,000.00	1,315,739,142.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		10,974,809.79
	Major Account 520000 Total		10,974,809.79
	Fund 63301 Expenditures Total		10,974,809.79
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,858.04-	222,950.01-
	486200 CONTRIBUTIONS	42,106,013.49-	170,917,818.13-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	42,140,871.53-	214,197,253.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,000,000.00-	102,475,000.00-
	493200 OPERATING TRANSFERS OUT	309,100.00	1,496,200.00
	Major Account 490000 Total	25,690,900.00-	100,978,800.00-
	Fund 68590 Revenue Total	67,831,771.53-	315,176,053.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,005,028.45	299,520,499.77
	559200 RET PAYS-NPERS ONLY	739,536.07	6,509,421.54
	Major Account 520000 Total	60,744,564.52	306,029,921.31
	Fund 68590 Expenditures Total	60,744,564.52	306,029,921.31
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		
	559100 OTHER OPERATING EXP		31,311.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	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	184,105.87-	1,362,265.38-
	481200 GAIN OR LOSS-SALE OF INV	9,303,527.70-	11,172,926.91-
	481201 G/L SALE OF INVEST - Mass Mutu		1,500,082.97-
	486200 CONTRIBUTIONS	919,254.68-	4,836,851.17-
	486202 ROLLOVER CONTRIBUTIONS	205,825.06-	969,140.06-
	Major Account 480000 Total	10,612,713.31-	19,841,266.49-
	Fund 68640 Revenue Total	10,612,713.31-	19,841,266.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,799.26	119,110.68
	559200 RET PAYS-NPERS ONLY	1,539,829.92	9,462,826.40
	559201 RETIREMENT PAYS - Mass Mutual		1,089,359.67
	Major Account 520000 Total	1,566,629.18	10,671,296.75
	Fund 68640 Expenditures Total	1,566,629.18	10,671,296.75
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.76-	65,681.74-
	481200 GAIN OR LOSS-SALE OF INV		1,239,549.56-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	1,377.76-	2,524,851.30-
	Fund 68650 Revenue Total	1,377.76-	2,524,851.30-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	773,666.98	773,666.98
	559198 INVESTMENT EXPENSES		10,163.38
	Major Account 520000 Total	<u>773,666.98</u>	<u>783,830.36</u>
	Fund 68650 Expenditures Total	773,666.98	783,830.36
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,822.49-	31,128.97-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	<u>3,822.49-</u>	<u>7,321,296.97-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,790,000.00	58,114,271.08
	493200 OPERATING TRANSFERS OUT	6,538,300.97-	46,055,002.93-
	Major Account 490000 Total	<u>5,251,699.03</u>	<u>12,059,268.15</u>
	Fund 68660 Revenue Total	<u>5,247,876.54</u>	<u>4,737,971.18</u>
	Subprogram Revenues	<u>48,742,957.03-</u>	<u>1,749,602,448.97-</u>
	Subprogram Expenditures	<u>66,128,283.56</u>	<u>352,211,821.41</u>
	Program Revenues	<u>48,742,957.03-</u>	<u>1,749,602,448.97-</u>
	Program Expenditures	<u>66,128,283.56</u>	<u>352,211,821.41</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.76	112.32-
	Major Account 480000 Total	19.76	112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,100.00-	1,496,200.00-
	Major Account 490000 Total	309,100.00-	1,496,200.00-
	Fund 28511 Revenue Total	309,080.24-	1,496,312.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,444.99	468,822.20
	511300 OVERTIME PAYMENTS		5,648.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	37.75	1,024.37
	512100 VACATION LEAVE EXPENSE	8,501.45	43,862.48
	512200 SICK LEAVE EXPENSE	3,736.33	19,399.47
	512300 HOLIDAY LEAVE EXPENSE	5,091.71	16,461.61
	512500 FUNERAL LEAVE EXPENSE	952.30	1,720.71
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	7,918.17	41,712.43
	515200 OASDI EXPENSE	7,474.41	39,184.46
	515500 HEALTH INSURANCE EXPENSE	22,092.82	111,411.71
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	144,249.93	766,488.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.04	50,003.81
	521400 DATA PROCESSING EXPENSE	96,924.68	244,132.05
	521500 PUBLICATION & PRINT EXP	3,884.55	20,825.94
	521900 AWARDS EXPENSE	20.14	175.65
	522100 DUES & SUBSCRIPTION EXP	186.00	376.34
	522200 CONFERENCE REGISTRATION		673.08
	524600 RENT EXPENSE-BUILDINGS	5,756.23	32,465.32
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,109.61	10,854.29
	531100 OFFICE SUPPLIES EXPENSE	899.17	9,776.76
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES		110,862.93
	541200 PURCHASING ASSESSMENT		3,303.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	889.86	9,167.81
	543300 IT CONSULTING-OTHER	25.95	136.03
	543500 MGT CONSULTANT SERVICES		18,000.00
	544100 PHYSICIAN SERVICES		4,150.00
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,907.49	10,920.64
	555100 DATA PROC SOFTW LIC FEE		313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		324.35
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	114,171.72	528,964.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION		576.21
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total		2,244.02
	Fund 28511 Expenditures Total	258,421.65	1,297,696.18
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.33-	230.64-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	77.33-	50,230.64-
	Fund 28517 Revenue Total	77.33-	50,230.64-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,590.62-	7,171.53-
	Major Account 480000 Total	1,590.62-	7,171.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,400.00-	33,750.00-
	Major Account 490000 Total	7,400.00-	33,750.00-
	Fund 28521 Revenue Total	8,990.62-	40,921.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.22	15,648.31
	511300 OVERTIME PAYMENTS		160.82
	512100 VACATION LEAVE EXPENSE	326.81	1,568.72

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	122.98	531.34
	512300 HOLIDAY LEAVE EXPENSE	185.36	535.43
	512500 FUNERAL LEAVE EXPENSE	21.16	21.67
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	291.99	1,386.63
	515200 OASDI EXPENSE	278.62	1,330.47
	515500 HEALTH INSURANCE EXPENSE	567.10	2,285.82
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,026.24	23,945.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.77	826.64
	521400 DATA PROCESSING EXPENSE	3,055.03	8,191.57
	521500 PUBLICATION & PRINT EXP	13.96	389.67
	521900 AWARDS EXPENSE	.65	6.76
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	27.39	182.17
	541100 ACCTG & AUDITING SERVICES		3,305.26
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	9.07	116.26
	543300 IT CONSULTING-OTHER	.84	4.61
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	60.89	196.67
	555100 DATA PROC SOFTW LIC FEE		9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	3,472.33	14,793.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		64.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		66.16
	Fund 28521 Expenditures Total	8,498.57	38,804.85
28531 JUDGES EXPENSE FUND			

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,200.00-	31,600.00-
	Major Account 490000 Total	4,200.00-	31,600.00-
	Fund 28531 Revenue Total	4,200.00-	31,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.83	6,457.00
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	.51	2.04
	512100 VACATION LEAVE EXPENSE	140.74	652.27
	512200 SICK LEAVE EXPENSE	62.00	271.21
	512300 HOLIDAY LEAVE EXPENSE	83.80	219.82
	512500 FUNERAL LEAVE EXPENSE	9.78	9.78
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	130.83	572.94
	515200 OASDI EXPENSE	122.89	537.09
	515500 HEALTH INSURANCE EXPENSE	329.05	1,425.80
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	2,325.43	10,396.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	572.25
	521400 DATA PROCESSING EXPENSE	1,527.52	4,428.60
	521500 PUBLICATION & PRINT EXP	6.98	261.72
	521900 AWARDS EXPENSE	.32	4.73
	522100 DUES & SUBSCRIPTION EXP	3.00	6.07
	522200 CONFERENCE REGISTRATION		10.36
	524600 RENT EXPENSE-BUILDINGS	92.85	508.03
	524900 RENT EXP-DEPR SURCHARGE	34.02	170.14
	531100 OFFICE SUPPLIES EXPENSE	13.69	97.97
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	3.37	30.94
	543300 IT CONSULTING-OTHER	.42	2.52
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	30.45	93.44
	555100 DATA PROC SOFTW LIC FEE		4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		4.99
	556300 SURETY & NOTARY BONDS		3.60

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	1,736.35	7,940.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		1.08
	Fund 28531 Expenditures Total	4,061.78	18,338.56
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.12-	878.56-
	484504 FEES CHARGED TO MEMBERS	13,190.71-	63,501.20-
	Major Account 480000 Total	13,360.83-	64,379.76-
	Fund 28540 Revenue Total	13,360.83-	64,379.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,909.54	15,379.14
	512100 VACATION LEAVE EXPENSE	280.36	1,788.77
	512200 SICK LEAVE EXPENSE	108.85	3,165.55
	512300 HOLIDAY LEAVE EXPENSE	168.54	549.15
	512500 FUNERAL LEAVE EXPENSE	34.26	34.26
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	263.09	1,566.35
	515200 OASDI EXPENSE	247.24	1,461.94
	515500 HEALTH INSURANCE EXPENSE	666.55	4,228.35
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,678.43	28,649.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.08	2,612.82
	521400 DATA PROCESSING EXPENSE	3,055.03	7,525.96
	521500 PUBLICATION & PRINT EXP	13.96	947.55
	521900 AWARDS EXPENSE	.65	32.11
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	27.39	168.09
	533900 FOOD EXPENSE-INSTITUTIONS		71.64
	541100 ACCTG & AUDITING SERVICES		3,305.26

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	34.85	1,048.61
	543300 IT CONSULTING-OTHER	.84	4.20
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	60.89	200.04
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	3,495.42	17,501.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total		13.04
	Fund 28540 Expenditures Total	8,173.85	46,164.28
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.20-	709.87-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00	1,125.00-
	484504 FEES CHARGED TO MEMBERS	14,508.97-	69,936.92-
	Major Account 480000 Total	14,577.17-	71,796.79-
	Fund 28550 Revenue Total	14,577.17-	71,796.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,993.73	17,440.19
	511300 OVERTIME PAYMENTS		3.34
	512100 VACATION LEAVE EXPENSE	512.53	1,934.47
	512200 SICK LEAVE EXPENSE	177.99	1,809.60
	512300 HOLIDAY LEAVE EXPENSE	237.67	613.12
	512500 FUNERAL LEAVE EXPENSE	43.16	43.67
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	371.59	1,636.73
	515200 OASDI EXPENSE	350.94	1,535.36
	515500 HEALTH INSURANCE EXPENSE	890.34	4,180.17
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,577.95	29,672.51

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.41	1,493.46
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	3,843.02	9,011.17
	521500 PUBLICATION & PRINT EXP	20.94	890.04
	521900 AWARDS EXPENSE	.98	15.09
	522100 DUES & SUBSCRIPTION EXP	9.00	18.21
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	278.53	1,200.56
	524700 RENT EXP-OTHER REAL PROP	1.76	37.89
	524900 RENT EXP-DEPR SURCHARGE	102.09	408.32
	531100 OFFICE SUPPLIES EXPENSE	29.79	184.58
	533900 FOOD EXPENSE	348.45	627.12
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES		4,131.56
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	37.96	1,023.07
	543300 IT CONSULTING-OTHER	1.25	5.02
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	184.80	322.91
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	4,941.98	19,792.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.72	70.08
	571800 TAXABLE TRAVEL EXPENSES		30.00
	573100 STATE-OWNED TRANSPORTATION	25.10	42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	79.82	144.27
	Fund 28550 Expenditures Total	11,599.75	49,609.18
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	423.14-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	550.00-
	484504 FEES CHARGED TO MEMBERS	10,111.40-	49,466.35-
	Major Account 480000 Total	10,168.47-	50,439.49-

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28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28560 Revenue Total	10,168.47-	50,439.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.53	16,774.20
	512100 VACATION LEAVE EXPENSE	389.76	1,910.55
	512200 SICK LEAVE EXPENSE	113.68	1,279.55
	512300 HOLIDAY LEAVE EXPENSE	198.56	604.75
	512500 FUNERAL LEAVE EXPENSE	24.41	36.95
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	303.89	1,546.07
	515200 OASDI EXPENSE	285.51	1,445.10
	515500 HEALTH INSURANCE EXPENSE	808.21	4,233.44
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,454.55	28,306.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.47	950.75
	521300 FREIGHT EXPENSE		1.80
	521400 DATA PROCESSING EXPENSE	3,087.01	7,666.52
	521500 PUBLICATION & PRINT EXP	13.96	374.13
	521900 AWARDS EXPENSE	.65	8.45
	522100 DUES & SUBSCRIPTION EXP	6.00	12.14
	522200 CONFERENCE REGISTRATION		20.71
	524600 RENT EXPENSE-BUILDINGS	185.68	1,015.86
	524700 RENT EXP-OTHER REAL PROP	.66	15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	340.25
	531100 OFFICE SUPPLIES EXPENSE	29.13	171.16
	533900 FOOD EXPENSE	113.06	220.24
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		3,305.25
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	16.20	697.85
	543300 IT CONSULTING-OTHER	.84	4.20
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	60.91	195.19
	555100 DATA PROC SOFTW LIC FEE		9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		9.98
	556300 SURETY & NOTARY BONDS		4.80

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	3,646.62	15,245.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.52	26.28
	571800 TAXABLE TRAVEL EXPENSES		11.24
	573100 STATE-OWNED TRANSPORTAION	8.79	20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	29.31	59.72
	Fund 28560 Expenditures Total	9,130.48	43,611.78
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.18-	302.05-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	330,000.00-
	484501 EARLY PLANNING SEMINAR	50.00	500.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00	4,250.00-
	Major Account 480000 Total	55,902.18-	335,052.05-
	Fund 28580 Revenue Total	55,902.18-	335,052.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,989.40	101,734.19
	511300 OVERTIME PAYMENTS		44.14
	512100 VACATION LEAVE EXPENSE	2,572.47	10,849.18
	512200 SICK LEAVE EXPENSE	1,134.17	10,876.51
	512300 HOLIDAY LEAVE EXPENSE	1,311.03	3,590.95
	512500 FUNERAL LEAVE EXPENSE	234.59	235.61
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	2,039.23	9,534.81
	515200 OASDI EXPENSE	1,922.89	8,919.79
	515500 HEALTH INSURANCE EXPENSE	5,151.19	25,924.76
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	36,354.97	174,806.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.30	10,590.20
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	22,221.67	51,377.54
	521500 PUBLICATION & PRINT EXP	111.68	6,660.65
	521900 AWARDS EXPENSE	5.20	98.83
	522100 DUES & SUBSCRIPTION EXP	48.00	97.12

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,485.48	7,161.21
	524700 RENT EXP-OTHER REAL PROP	13.42	293.55
	524900 RENT EXP-DEPR SURCHARGE	544.42	2,415.86
	531100 OFFICE SUPPLIES EXPENSE	185.26	1,100.25
	533900 FOOD EXPENSE	2,815.01	4,951.51
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		30,785.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	207.17	5,211.93
	543300 IT CONSULTING-OTHER	6.70	28.45
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	1,567.34	2,550.65
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		64.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	29,550.65	126,926.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.24	534.36
	571800 TAXABLE TRAVEL EXPENSES		228.68
	573100 STATE-OWNED TRANSPORTAION	190.85	321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	608.09	1,098.80
	Fund 28580 Expenditures Total	66,513.71	302,831.35
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	250.87-
	484500 REIMB NON-GOVT SOURCES	47,000.00-	247,000.00-
	484501 EARLY PLANNING SEMINAR	75.00	175.00-
	484502 PRERETIREMENT PLANNING SEMINAR	50.00	2,575.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	150.00-
	Major Account 480000 Total	47,065.75-	250,150.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-

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28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenue Total	47,065.75-	260,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,891.58	94,807.52
	511300 OVERTIME PAYMENTS		13.04
	512100 VACATION LEAVE EXPENSE	1,707.73	9,187.24
	512200 SICK LEAVE EXPENSE	773.63	6,747.91
	512300 HOLIDAY LEAVE EXPENSE	1,101.58	3,298.80
	512500 FUNERAL LEAVE EXPENSE	146.55	247.80
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,693.99	8,563.26
	515200 OASDI EXPENSE	1,584.20	7,968.46
	515500 HEALTH INSURANCE EXPENSE	4,997.42	26,285.01
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	30,896.68	160,209.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.85	6,563.39
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	19,328.48	45,242.66
	521500 PUBLICATION & PRINT EXP	83.76	3,318.79
	521900 AWARDS EXPENSE	3.90	55.35
	522100 DUES & SUBSCRIPTION EXP	36.00	72.84
	522200 CONFERENCE REGISTRATION		134.61
	524600 RENT EXPENSE-BUILDINGS	1,114.10	6,418.45
	524700 RENT EXP-OTHER REAL PROP	6.16	134.02
	524900 RENT EXP-DEPR SURCHARGE	408.31	2,143.64
	531100 OFFICE SUPPLIES EXPENSE	189.70	1,031.29
	533900 FOOD EXPENSE	1,196.02	2,174.95
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		23,723.09
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	97.18	3,579.99
	543300 IT CONSULTING-OTHER	5.02	24.27
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	671.96	1,531.69
	555100 DATA PROC SOFTW LIC FEE		62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		64.87

Secure Version - Prior Month

As of November 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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	23,398.44	97,861.89
	570000 Travel Expenses		
	571100 LODGING	191.52	245.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	573100 STATE-OWNED TRANSPORT	82.05	178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	273.57	542.39
	Fund 28590 Expenditures Total	54,568.69	258,614.03
	Subprogram Revenues	<u>463,422.59-</u>	<u>2,400,883.45-</u>
	Subprogram Expenditures	<u>420,968.48</u>	<u>2,055,670.21</u>
	Program Revenues	<u>463,422.59-</u>	<u>2,400,883.45-</u>
	Program Expenditures	<u>420,968.48</u>	<u>2,055,670.21</u>

Secure Version - Prior Month

As of November 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	1,023.00	2,511.75
	515200 FICA EXPENSE	78.32	192.43
	Major Account 510000 Total	1,101.32	2,704.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.80	200.58
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS	112.41	514.51
	Major Account 520000 Total	149.21	2,050.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	64.50	973.36
	Major Account 570000 Total	64.50	992.48
	Fund 28511 Expenditures Total	1,315.03	5,747.08
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.83
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	17.44
	Major Account 520000 Total	4.81	74.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28521 Expenditures Total	42.39	190.64
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	39.75
	515200 FICA EXPENSE	1.28	3.07
	Major Account 510000 Total	17.78	42.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	3.82
	522200 CONFERENCE REGISTRATION		10.00

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As of November 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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.82	9.52
	Major Account 520000 Total	2.42	43.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	1.04	15.03
	Major Account 570000 Total	1.04	15.33
	Fund 28531 Expenditures Total	21.24	101.56
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.13
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	15.85
	Major Account 520000 Total	4.81	62.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28540 Expenditures Total	42.39	178.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	103.50
	515200 FICA EXPENSE	3.79	7.88
	Major Account 510000 Total	53.29	111.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.78	7.46
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS	5.43	19.26
	Major Account 520000 Total	7.21	76.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	3.12	31.82

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	3.12	32.42
	Fund 28550 Expenditures Total	63.62	220.68
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	33.00	79.50
	515200 FICA EXPENSE	2.50	6.01
	Major Account 510000 Total	35.50	85.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	6.14
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	15.86
	Major Account 520000 Total	4.81	62.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	2.08	30.13
	Major Account 570000 Total	2.08	30.71
	Fund 28560 Expenditures Total	42.39	178.39
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	264.00	582.75
	515200 FICA EXPENSE	20.18	44.47
	Major Account 510000 Total	284.18	627.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.50	41.84
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS	29.01	108.47
	Major Account 520000 Total	38.51	411.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	16.65	200.85
	Major Account 570000 Total	16.65	204.67
	Fund 28580 Expenditures Total	339.34	1,243.27
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	198.00	498.75
	515200 FICA EXPENSE	15.16	38.21

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	213.16	536.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.13	35.26
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS	21.76	91.68
	Major Account 520000 Total	28.89	328.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	12.49	193.99
	Major Account 570000 Total	12.49	197.81
	Fund 28590 Expenditures Total	254.54	1,062.84
	Subprogram Expenditures	2,120.94	8,922.83
	Program Expenditures	2,120.94	8,922.83

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 Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	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 Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	16,873.45-	21,645.49-
	Major Account 480000 Total	16,873.45-	21,645.49-
	Fund 68530 Revenue Total	16,873.45-	21,645.49-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		4,333.08
	Major Account 520000 Total		4,333.08
	Fund 68530 Expenditures Total		4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	17,454.93-	22,358.94-
	486200 CONTRIBUTIONS		122.00-
	Major Account 480000 Total	17,454.93-	22,480.94-
	Fund 68540 Revenue Total	17,454.93-	22,480.94-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		3,752.44
	Major Account 520000 Total		3,752.44
	Fund 68540 Expenditures Total		3,752.44
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.94-	3,892,982.72-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	4,233,000.00-	20,762,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	4,234,347.94-	131,979,916.08-
	Fund 68600 Revenue Total	4,234,347.94-	131,979,916.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,094,677.42	20,593,292.01
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,094,677.42	42,351,326.53
	Fund 68600 Expenditures Total	4,094,677.42	42,351,326.53
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.75-	1,273,402.74-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	913,000.00-	4,544,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES	2,100.00-	27,300.00-

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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	915,459.75-	43,034,227.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenue Total	915,459.75-	43,024,227.52-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	963,823.53	4,717,688.62
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	963,823.53	11,633,379.88
	Fund 68610 Expenditures Total	963,823.53	11,633,379.88
	Subprogram Revenues	5,184,136.07-	175,048,270.03-
	Subprogram Expenditures	5,058,500.95	53,992,791.93
	Program Revenues	5,184,136.07-	175,048,270.03-
	Program Expenditures	5,058,500.95	53,992,791.93
	Agency Revenues	54,390,515.69-	1,927,051,602.45-
	Agency Expenditures	71,609,873.93	465,323,153.38

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	720.02-	4,025.06-
	Major Account 480000 Total	720.02-	4,025.06-
	Fund 28600 Revenue Total	720.02-	4,025.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.93	17,566.24
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE	481.96	1,060.30
	512300 HOLIDAY LEAVE EXPENSE	192.78	578.34
	515100 RETIREMENT PLANS EXPENSE	288.72	1,458.39
	515200 FICA EXPENSE	281.47	1,422.49
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.82	25,469.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.53
	521400 CIO CHARGES		270.96
	521412 OCIO-VOICE EXPENSE	95.79	600.99
	521500 PUBLICATIONS & PRINTING		95.40
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES		124.07
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	95.79	11,210.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		49.08
	571800 MEALS - TRAVEL STATUS		60.38
	574500 PERSONAL VEHICLE MILEAGE		235.92
	Major Account 570000 Total		345.38
	Fund 28600 Expenditures Total	5,045.61	37,025.84
	Subprogram Revenues	720.02-	4,025.06-
	Subprogram Expenditures	5,045.61	37,025.84

Program Summary by Subprogram

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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	28,010.78-	199,108.72-
	Major Account 450000 Total	28,010.78-	199,108.72-
	Fund 28600 Revenue Total	28,010.78-	199,108.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	321.68	1,639.28
	554900 OTHER CONTRACTUAL SERVICES	179.56	936.58
	Major Account 520000 Total	501.24	2,575.86
	Fund 28600 Expenditures Total	501.24	2,575.86
	Subprogram Revenues	28,010.78-	199,108.72-
	Subprogram Expenditures	501.24	2,575.86

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
	571800 MEALS - TRAVEL STATUS		120.76
	574500 PERSONAL VEHICLE MILEAGE		551.04
	Major Account 570000 Total		1,857.58
	Fund 28600 Expenditures Total		1,857.58
	Subprogram Expenditures		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		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	124,085.45	217,764.96
	Major Account 520000 Total	124,085.45	241,514.96
	Fund 28600 Expenditures Total	124,085.45	241,514.96
	Subprogram Expenditures	124,085.45	241,514.96

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
	522200 CONFERENCE REGISTRATION	795.00	795.00
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP		17,150.00
	Major Account 520000 Total	795.00	32,818.76
	Fund 28600 Expenditures Total	795.00	32,818.76
	Subprogram Expenditures	795.00	32,818.76
	Program Revenues	28,730.80-	203,133.78-
	Program Expenditures	130,427.30	315,793.00
	Agency Revenues	28,730.80-	203,133.78-
	Agency Expenditures	130,427.30	315,793.00

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	30,210.23	146,237.47	
512100 VACATION LEAVE EXPENSE	2,183.68	16,212.08	
512200 SICK LEAVE EXPENSE	852.48	6,578.87	
512300 HOLIDAY LEAVE EXPENSE	1,749.81	5,249.43	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,620.50	13,079.47	
515200 FICA EXPENSE	2,449.29	12,222.91	
515500 HEALTH INSURANCE EXPENSE	6,759.08	33,795.40	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	46,825.07	240,427.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	198.68	1,226.55	
521400 CIO CHARGES	36.05	6,034.22	
521500 PUBLICATION & PRINT EXP	140.08	140.08	
522100 DUES & SUBSCRIPTION EXP		493.99	
522200 CONFERENCE REGISTRATION	400.00	800.00	
531100 OFFICE SUPPLIES EXPENSE	375.00	1,849.46	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE		1,527.30	
543100 IT CONSULTING-APPLICATIONS	467.50	632.50	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
Major Account 520000 Total	1,617.31	16,508.63	
570000 Travel Expenses			
571100 LODGING		145.57	
574500 PERSONAL VEHICLE MILEAGE	411.68	1,152.00	
Major Account 570000 Total	411.68	1,297.57	
Fund 10000 Expenditures Total	48,854.06	258,233.98	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,756.25-	6,090.00-	
475100 REGISTRATION / LICENSE F	700.00-	3,600.00-	
Major Account 470000 Total	3,456.25-	9,690.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	627.13-	3,387.88-	
484541 XEROX COPIES		4.35-	
485121 LATE FILING FEES	3,900.00-	45,580.00-	

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		
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES		150.00-
	Major Account 480000 Total	4,527.13-	49,132.00-
	Fund 28710 Revenue Total	7,983.38-	58,822.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP	40.00	231.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	40.00	42,570.16
	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	40.00	65,520.16
	Subprogram Revenues	7,983.38-	58,822.00-
	Subprogram Expenditures	48,894.06	323,754.14
	Program Revenues	7,983.38-	58,822.00-
	Program Expenditures	48,894.06	323,754.14
	Agency Revenues	7,983.38-	58,822.00-
	Agency Expenditures	48,894.06	323,754.14

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,105.70-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total		22,007.58-
	Fund 21890 Revenue Total		22,007.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,196.78	141,626.75
	511200 TEMPORARY SALARIES-WAGE	474.00	5,244.00
	512100 VACATION LEAVE EXPENSE	1,727.54	7,599.96
	512200 SICK LEAVE EXPENSE	865.86	2,477.42
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	4,703.70
	515100 RETIREMENT PLANS EXPENSE	2,348.12	11,711.93
	515200 FICA EXPENSE	2,258.88	11,484.43
	515500 HEALTH INSURANCE EXPENSE	4,339.98	21,699.90
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	40,779.06	210,621.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.40
	521400 CIO CHARGES	643.10	3,161.44
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	303.97	512.86
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	581.65	10,913.13
	522200 CONFERENCE REGISTRATION	1,670.00	3,555.00
	524600 RENT EXPENSE-BUILDINGS	964.54	6,600.68
	524900 RENT EXP-DEPR SURCHARGE	330.01	1,650.05
	531100 OFFICE SUPPLIES EXPENSE	126.26	328.00
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	133.50
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	4,642.94	37,741.50
	Fund 21890 Expenditures Total	45,422.00	248,362.75
	Subprogram Revenues		22,007.58-
	Subprogram Expenditures	45,422.00	248,362.75

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As of November 30, 2021

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	448,984.67-	2,200,061.88-
	454664 GRAIN TAX FSA	11,042.28-	11,192.28-
	Major Account 450000 Total	460,026.95-	2,211,254.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.40-	18,573.09-
	Major Account 480000 Total	3,543.40-	18,573.09-
	Fund 21890 Revenue Total	463,570.35-	2,229,827.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	803.42	4,403.07
	Major Account 520000 Total	803.42	4,403.07
	Fund 21890 Expenditures Total	803.42	4,403.07
	Subprogram Revenues	463,570.35-	2,229,827.25-
	Subprogram Expenditures	803.42	4,403.07

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<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	1,002.01	6,573.46
	Major Account 520000 Total	1,002.01	6,573.46
	Fund 21890 Expenditures Total	1,002.01	6,573.46
	Subprogram Expenditures	1,002.01	6,573.46

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.84	2,824.02
	Major Account 520000 Total	345.84	2,824.02
	Fund 21890 Expenditures Total	345.84	2,824.02
	Subprogram Expenditures	345.84	2,824.02

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,275.00
	515200 FICA EXPENSE		97.54
	Major Account 510000 Total		1,372.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	535.00	2,875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION		297.79
	554110 VOICE SERVICES		179.04
	Major Account 520000 Total	535.00	3,586.08
	570000 Travel Expenses		
	571100 LODGING		4,567.12
	571800 MEALS - TRAVEL STATUS		2,289.61
	572100 COMMERCIAL TRANSPORTATIO	663.28	2,106.07
	574500 PERSONAL VEHICLE MILEAGE		2,532.32
	575100 MISC TRAVEL EXPENSE		193.50
	Major Account 570000 Total	663.28	11,688.62
	Fund 21890 Expenditures Total	1,198.28	16,647.24
	Subprogram Expenditures	1,198.28	16,647.24

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	781,500.00	781,500.00
	Major Account 520000 Total	781,500.00	781,500.00
	Fund 21890 Expenditures Total	781,500.00	781,500.00
	Subprogram Expenditures	781,500.00	781,500.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,000.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	25,000.00	56,000.00
	Fund 21890 Expenditures Total	25,000.00	56,000.00
	Subprogram Expenditures	25,000.00	56,000.00

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		9,201.30-
	Major Account 480000 Total		9,201.30-
	Fund 21890 Revenue Total		9,201.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	7,428.43	34,917.65
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	500.00-	14,325.51
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	533901 FOOD-OFFICIAL FUNCTION	1,561.05	2,827.58
	534946 PROMOTIONAL SUPPLIES	321.74	321.74
	554900 OTHER CONTRACTUAL SERVICES	112,008.41	428,796.12
	559100 OTHER OPERATING EXP	1,000.00	12,550.00
	Major Account 520000 Total	122,246.63	497,621.92
	570000 Travel Expenses		
	571100 LODGING		1,622.39
	571600 MEALS - TAXABLE	371.64	371.64
	571800 MEALS - TRAVEL STATUS		349.69
	572100 COMMERCIAL TRANSPORTATIO	3,518.32	7,190.10
	574500 PERSONAL VEHICLE MILEAGE		63.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,889.96	12,458.23
	Fund 21890 Expenditures Total	126,136.59	510,080.15
	Subprogram Revenues		9,201.30-
	Subprogram Expenditures	126,136.59	510,080.15

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	6.68	366.41
	521412 OCIO-VOICE EXPENSE		3,633.74
	521500 PUBLICATION & PRINT EXP		1,011.12
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP	60.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES	24.00	60.99
	533901 FOOD-OFFICIAL FUNCTION		63.20
	534946 PROMOTIONAL SUPPLIES		10,182.58
	538182 GAS EXPENSE	37.11	68.36
	554900 OTHER CONTRACTUAL SERVICES	6,767.50	141,529.29
	559100 OTHER OPERATING EXP	500.00	1,795.00
	Major Account 520000 Total	7,395.29	161,413.37
	570000 Travel Expenses		
	571100 LODGING	1,763.57	8,594.10
	571600 MEALS - TAXABLE		127.92
	571800 MEALS - TRAVEL STATUS	182.54	1,542.47
	572100 COMMERCIAL TRANSPORTATIO	1,239.35	6,079.08
	573100 STATE-OWNED TRANSPORT	167.50	4,261.43
	574500 PERSONAL VEHICLE MILEAGE	254.24	658.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	345.00	824.50
	Major Account 570000 Total	3,952.20	23,490.90
	Fund 21890 Expenditures Total	11,347.49	184,904.27
	Subprogram Expenditures	11,347.49	184,904.27
	Program Revenues	463,570.35	2,261,036.13
	Program Expenditures	992,755.63	1,811,294.96
	Agency Revenues	463,570.35	2,261,036.13
	Agency Expenditures	992,755.63	1,811,294.96

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
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	10.18	10.18
	Major Account 520000 Total	10.18	10.18
	Fund 10000 Expenditures Total	10.18	10.18
	Subprogram Expenditures	10.18	10.18
	Program Expenditures	10.18	10.18
	Agency Expenditures	10.18	10.18

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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		41,389.88-
	Major Account 470000 Total		41,389.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.45-	27,857.29-
	Major Account 480000 Total	135.45-	27,857.29-
	Fund 27212 Revenue Total	135.45-	69,247.17-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	59,833.27	59,833.27
	521502 MARKETING EXPENSE	27,775.00	72,358.31
	534901 MARKETING EXPENSE SUPPLIES	572.70	6,070.76
	543300 IT CONSULTING-OTHER	16,950.00	42,375.00
	554900 OTHER CONTRACTUAL SERVICE	2,492.70	30,802.44
	Major Account 520000 Total	107,623.67	211,439.78
	Fund 27212 Expenditures Total	107,623.67	211,439.78
	Subprogram Revenues	135.45-	69,247.17-
	Subprogram Expenditures	107,623.67	211,439.78

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	631,452.89-	3,560,142.88-
	Major Account 450000 Total	631,452.89-	3,560,142.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,372.90-	23,189.14-
	484500 REIMB NON-GOVT SOURCES		791.61-
	Major Account 480000 Total	4,372.90-	23,980.75-
	Fund 27210 Revenue Total	635,825.79-	3,584,123.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,728.22	194,166.12
	512100 VACATION LEAVE EXPENSE	951.72	10,211.87
	512200 SICK LEAVE EXPENSE	591.83	4,080.59
	512300 HOLIDAY LEAVE EXPENSE	2,172.19	6,516.57
	512500 FUNERAL LEAVE EXPENSE		1,971.01
	515100 RETIREMENT PLANS EXPENSE	3,253.12	16,245.08
	515200 FICA EXPENSE	3,024.80	15,184.10
	515500 HEALTH INSURANCE EXPENSE	8,165.98	40,829.90
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	57,887.86	295,891.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.53	5,664.96
	521400 CIO CHARGES	4,736.90	11,079.02
	521500 PRINTING	644.77	1,390.53
	521501 ADVERTISING EXPENSE	70,096.76	1,831,818.37
	521502 MARKETING EXPENSE	80,882.22	257,075.60
	521900 AWARDS EXPENSE	95.00	220.00
	522100 DUES & SUBSCRIPTION EXP	3,819.88	4,659.88
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522201 CONFERENCE REGISTRATION EXPENS		3,042.50
	522202 TRAINING REGISTRATION EXPENSE		652.50
	522600 JOB APPLICANT EXPENSE		98.99
	524600 RENT EXPENSE-BUILDINGS	2,217.10	11,150.50
	524900 RENT EXP-DEPR SURCHARGE	748.29	3,741.45
	531100 OFFICE SUPPLIES EXPENSE	787.30	1,413.47
	534600 ED & RECREATIONAL SUP EX		6,145.36
	534901 MARKETING SUPPLY EXPENSE	6,481.33	6,481.33
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		7,091.50

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		
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT	95.15	95.15
	554130 VIDEO SERVICES	32.15	160.75
	554900 OTHER CONTRACTUAL SERVICES	1,752.02	1,752.02
	554901 INTERN CONTRACTUAL SERVICE EXP	5,293.25	8,971.85
	Major Account 520000 Total	180,329.65	2,165,902.73
	570000 Travel Expenses		
	571100 LODGING	96.00	6,860.80
	571800 MEALS - TRAVEL STATUS	1,660.82	1,833.90
	572100 COMMERCIAL TRANSPORTATIO		1,435.11
	573100 STATE-OWNED TRANSPORT	468.83	4,924.63
	574500 PERSONAL VEHICLE MILEAGE	2,559.48	4,613.11
	575100 MISC TRAVEL EXPENSE	17.43	419.43
	Major Account 570000 Total	4,802.56	20,086.98
	590000 Government Aid		
	593102 Grants - CF	2,500.00	89,876.16
	Major Account 590000 Total	2,500.00	89,876.16
	Fund 27210 Expenditures Total	245,520.07	2,571,757.07
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,520.00-
	Major Account 470000 Total		3,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.64-	18,575.15-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	52.64-	34,382.15-
	Fund 29100 Revenue Total	52.64-	37,902.15-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	1,157.47	1,157.47
	521900 AWARDS EXPENSE	1,080.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	4,034.73	4,034.73
	531100 OFFICE SUPPLIES EXPENSE	135.82	135.82
	532200 PERSONAL COMPUTING EQUIPMENT	75.24	75.24
	533900 FOOD EXPENSE-INSTITUTIONS	9,535.12	9,535.12
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	19,018.38	19,018.38
	570000 Travel Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	871.94	871.94
	572100 COMMERCIAL TRANSPORTATIO	3,383.61	3,383.61
	574500 PERSONAL VEHICLE MILEAGE	1,566.66	1,566.66
	575100 MISC TRAVEL EXPENSE	66.60	66.60
	Major Account 570000 Total	5,888.81	5,888.81
	Fund 29100 Expenditures Total	24,907.19	24,907.19
	Subprogram Revenues	635,878.43-	3,622,025.78-
	Subprogram Expenditures	270,427.26	2,596,664.26

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	14,717.65
	512100 VACATION LEAVE EXPENSE		3,684.61
	512300 HOLIDAY LEAVE EXPENSE	200.43	601.29
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	1,498.09
	515200 FICA EXPENSE	293.71	1,465.73
	515500 HEALTH INSURANCE EXPENSE	523.96	2,619.80
	Major Account 510000 Total	5,126.46	25,589.32
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		148.62
	Major Account 520000 Total		148.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	68.66	304.75
	Major Account 570000 Total	119.59	355.68
	Fund 27210 Expenditures Total	5,246.05	26,093.62
	Subprogram Expenditures	5,246.05	26,093.62

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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	2,895.00	6,876.37
	525500 RENT EXP-OTHER PERS PROP		818.61
	Major Account 520000 Total	2,895.00	7,694.98
	570000 Travel Expenses		
	571100 LODGING		385.48
	571800 MEALS - TRAVEL STATUS	157.16	157.16
	572100 COMMERCIAL TRANSPORTATIO	268.40	704.11
	573100 STATE-OWNED TRANSPORT		35.67
	575100 MISC TRAVEL EXPENSE	119.20	214.20
	Major Account 570000 Total	544.76	1,496.62
	Fund 27210 Expenditures Total	3,439.76	9,191.60
	Subprogram Expenditures	3,439.76	9,191.60

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		71,782.32
	515200 FICA EXPENSE		5,491.36
	Major Account 510000 Total		77,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES	49.59-	932.98
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total	49.59-	1,027.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	241.86	241.86
	573100 STATE-OWNED TRANSPORT		393.62
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	251.86	645.48
	Fund 27210 Expenditures Total	202.27	78,947.13
	Subprogram Expenditures	202.27	78,947.13

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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
	521400 CIO CHARGES	145.53	582.35
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS		95.00
	Major Account 520000 Total	145.53	1,365.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	385.21	385.21
	573100 STATE-OWNED TRANSPORT	396.85	1,624.72
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	782.06	2,017.43
	Fund 27210 Expenditures Total	927.59	3,382.78
	Subprogram Expenditures	927.59	3,382.78

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	573100 STATE-OWNED TRANSPORT	150.68	223.94
	Major Account 570000 Total	266.20	339.46
	Fund 27210 Expenditures Total	266.20	339.46
	Subprogram Expenditures	266.20	339.46
	Program Revenues	636,013.88-	3,691,272.95-
	Program Expenditures	388,132.80	2,926,058.63
	Agency Revenues	636,013.88-	3,691,272.95-
	Agency Expenditures	388,132.80	2,926,058.63

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	1,604.86	9,213.31
	512100 VACATION LEAVE EXPENSE	300.91	495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	297.98
	515100 RETIREMENT PLANS EXPENSE	150.21	749.38
	515200 FICA EXPENSE	152.32	759.78
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.60	11,860.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	28.55
	521400 CIO CHARGES	78.80	470.20
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP	655.72	1,411.92
	522100 DUES & SUBSCRIPTION EXP	17.13	148.60
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	624.50-	1,040.90
	524900 RENT EXP-DEPR SURCHARGE	213.70-	356.10
	531100 OFFICE SUPPLIES EXPENSE		300.38
	533132 UNIFORMS/CLOTHING	28.53	51.14
	533901 Food-Official Function		43.22
	534946 PROMOTIONAL SUPPLIES		653.23
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP	250.00	750.00
	Major Account 520000 Total	227.46	5,736.19
	570000 Travel Expenses		
	571100 LODGING		227.36
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94
	573100 STATE-OWNED TRANSPORT		77.47
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		626.67
	Fund 21900 Expenditures Total	2,536.06	18,222.99
	Subprogram Expenditures	2,536.06	18,222.99

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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	277.32-	2,786.24-
	Major Account 450000 Total	277.32-	2,786.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	258.96-
	Major Account 480000 Total	28.25-	258.96-
	Fund 21900 Revenue Total	305.57-	3,045.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	123.04	874.28
	Major Account 520000 Total	123.04	874.28
	Fund 21900 Expenditures Total	123.04	874.28
	Subprogram Revenues	305.57-	3,045.20-
	Subprogram Expenditures	123.04	874.28

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	288.62	1,198.46
	Major Account 520000 Total	288.62	1,198.46
	Fund 21900 Expenditures Total	288.62	1,198.46
	Subprogram Expenditures	288.62	1,198.46

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram004

<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	44.59	466.90
	Major Account 520000 Total	44.59	466.90
	Fund 21900 Expenditures Total	44.59	466.90
	Subprogram Expenditures	44.59	466.90

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		191.23
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		201.23
	Fund 21900 Expenditures Total		201.23
	Subprogram Expenditures		201.23

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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	3,053.00	3,618.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE EXPENSE		700.00
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION		166.89
	534946 PROMOTIONAL SUPPLIES		403.44
	554900 OTHER CONTRACTUAL SERVICES	500.00	8,500.00
	559100 OTHER OPERATING EXP	3,362.93	3,620.00
	Major Account 520000 Total	6,915.93	18,931.88
	570000 Travel Expenses		
	571100 LODGING	220.54	1,581.01
	571800 MEALS - TRAVEL STATUS	74.85	74.85
	572100 COMMERCIAL TRANSPORTATIO	1,224.78	4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,595.17	6,804.32
	Fund 21900 Expenditures Total	8,511.10	25,736.20
	Subprogram Revenues		362.93-
	Subprogram Expenditures	8,511.10	25,736.20

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	82.30-	502.15-
	Major Account 480000 Total	82.30-	502.15-
	Fund 29210 Revenue Total	82.30-	502.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,604.86	9,213.33
	512100 VACATION LEAVE EXPENSE	300.91	495.68
	512300 HOLIDAY LEAVE EXPENSE	100.30	297.98
	515100 RETIREMENT PLANS EXPENSE	150.21	749.24
	515200 FICA EXPENSE	152.31	759.80
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.59	11,860.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	78.80	470.20
	521412 OCIO-VOICE EXPENSE	34.09	170.45
	521500 PUBLICATION & PRINT EXP	3,053.00	4,292.34
	522100 DUES & SUBSCRIPTION EXP		148.61
	522200 CONFERENCE REGISTRATION		1,466.80
	524600 RENT EXPENSE-BUILDINGS	1,040.85	1,040.85
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE EXP		700.00
	524900 RENT EXP-DEPR SURCHARGE	356.15	356.15
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING	28.54	51.15
	533900 FOOD EXPENSE-INSTITUTIONS	36.64	50.10
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES		807.39
	541100 ACCTG & AUDITING SERVICES	288.61	1,361.94
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total	5,416.68	12,085.38
	570000 Travel Expenses		
	571100 LODGING	114.23	892.63
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO	1,224.75	5,322.55
	573100 STATE-OWNED TRANSPORT		77.47

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	1,338.98	6,624.50
	Fund 29210 Expenditures Total	9,064.25	30,569.91
	Subprogram Revenues	82.30-	502.15-
	Subprogram Expenditures	9,064.25	30,569.91
	Program Revenues	387.87-	3,910.28-
	Program Expenditures	20,567.66	77,269.97
	Agency Revenues	387.87-	3,910.28-
	Agency Expenditures	20,567.66	77,269.97

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	20.00-	34.80-
	Major Account 470000 Total	20.00-	34.80-
	Fund 10000 Revenue Total	20.00-	34.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,291.49-
	Major Account 470000 Total		57,291.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.40-	380.94-
	Major Account 480000 Total	99.40-	380.94-
	Fund 29310 Revenue Total	99.40-	57,672.43-
	Subprogram Revenues	119.40-	57,707.23-

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	33,089.11	177,808.53	
512100 VACATION LEAVE EXPENSE	4,668.11	23,693.68	
512200 SICK LEAVE EXPENSE	3,682.37	19,456.82	
512300 HOLIDAY LEAVE EXPENSE	2,205.21	6,439.03	
515100 RETIREMENT PLANS EXPENSE	3,268.05	17,027.28	
515200 FICA EXPENSE	3,297.07	17,228.91	
515500 HEALTH INSURANCE EXPENSE	5,125.90	24,721.86	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		5,271.00	
Major Account 510000 Total	55,335.82	291,745.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	436.67	1,549.56	
521400 CIO CHARGES	1,071.51	6,133.05	
521500 PUBLICATION & PRINT EXP	227.75	884.31	
521900 AWARDS EXPENSE		82.75	
522100 DUES & SUBSCRIPTION EXP	320.00	1,353.00	
522200 CONFERENCE REGISTRATION		645.00	
524700 RENT EXP-OTHER REAL PROP		2,131.98	
525500 RENT EXP-OTHER PERS PROP	3.06	15.30	
531100 OFFICE SUPPLIES EXPENSE	222.56	949.94	
541100 ACCTG & AUDITING SERVICES		1,302.00	
541200 PURCHASING ASSESSMENT		115.00	
542100 SOS TEMP SERV - PERSONNEL	671.34	10,063.99	
549200 JANITORIAL/SECURITY SRVS		254.00	
554900 OTHER CONTRACTUAL SERVICES		1,425.00	
556300 SURETY & NOTARY BONDS	69.20	218.19	
559100 OTHER OPERATING EXP		272.00	
Major Account 520000 Total	3,022.09	27,395.07	
570000 Travel Expenses			
571100 LODGING	1,213.76	4,931.92	
571600 MEALS - TAXABLE		112.58	
572100 COMMERCIAL TRANSPORTATIO		474.35	
574500 PERSONAL VEHICLE MILEAGE	160.72	3,203.08	
575100 MISC TRAVEL EXPENSE	155.17	155.17	
Major Account 570000 Total	1,529.65	8,877.10	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		969.00	
Major Account 580000 Total		969.00	

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	59,887.56	328,987.16
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenue Total		.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	11,796.60
	524900 RENT EXP-DEPR SURCHARGE	807.22	4,036.10
	Major Account 520000 Total	3,166.54	15,832.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,900.72	10,204.54
	Major Account 570000 Total	1,900.72	10,204.54
	Fund 29310 Expenditures Total	5,067.26	26,037.24
	Subprogram Revenues		.92-
	Subprogram Expenditures	64,954.82	355,024.40
	Program Revenues	119.40-	57,708.15-
	Program Expenditures	64,954.82	355,024.40
	Agency Revenues	119.40-	57,708.15-
	Agency Expenditures	64,954.82	355,024.40

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	64,353.25-	327,275.33-
	Major Account 470000 Total	64,353.25-	327,275.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.00-	2,193.84-
	Major Account 480000 Total	488.00-	2,193.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	64,841.25-	849,469.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,710.45	282,860.97
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	5,424.92	27,102.99
	512200 SICK LEAVE EXPENSE	3,608.58	11,543.94
	512300 HOLIDAY LEAVE EXPENSE	3,084.37	12,235.17
	515100 RETIREMENT PLANS EXPENSE	5,004.09	25,194.18
	515200 FICA EXPENSE	4,861.54	24,485.19
	515500 HEALTH INSURANCE EXPENSE	6,363.82	31,819.10
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.77	425,609.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.58	321.93
	521400 CIO CHARGES	26.00	3,413.65
	521500 PUBLICATION & PRINT EXP	2,515.54	3,955.26
	522100 DUES & SUBSCRIPTION EXP	1,251.34	5,513.20
	522900 EMPLOYEE PARKING EXP	124.00	370.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	28,032.40
	531100 OFFICE SUPPLIES EXPENSE	172.72	2,379.60
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	15,692.80	31,575.83
	543200 IT CONSULTING-HW/SW SUPP	807.50	3,847.50
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	50.00	1,175.00
	547300 INTERPRETER SERVICES	100.00	550.00
	554100 DATA SERVICES		202.40
	555340 COTS MAINTENANCE		3,124.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	26,163.96	97,211.07
	570000 Travel Expenses		
	571100 LODGING	918.00	4,593.00
	571800 MEALS - TRAVEL STATUS	280.22	1,334.83
	572100 COMMERCIAL TRANSPORTATIO	666.75	5,478.19
	574500 PERSONAL VEHICLE MILEAGE	1,044.96	4,532.08
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,909.93	15,952.10
	590000 Government Aid		
	592200 1099 PAYMENT	840.00	3,090.00
	Major Account 590000 Total	840.00	3,090.00
	Fund 29410 Expenditures Total	112,971.66	541,862.41
	Subprogram Revenues	64,841.25-	849,469.17-
	Subprogram Expenditures	112,971.66	541,862.41
	Program Revenues	64,841.25-	849,469.17-
	Program Expenditures	112,971.66	541,862.41

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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	143,150.07-	724,834.65-
	Major Account 470000 Total	143,150.07-	724,834.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.48-	308.72-
	Major Account 480000 Total	61.48-	308.72-
	Fund 29420 Revenue Total	143,211.55-	725,143.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,223.00	725,229.00
	Major Account 590000 Total	143,223.00	725,229.00
	Fund 29420 Expenditures Total	143,223.00	725,229.00
	Subprogram Revenues	143,211.55-	725,143.37-
	Subprogram Expenditures	143,223.00	725,229.00
	Program Revenues	143,211.55-	725,143.37-
	Program Expenditures	143,223.00	725,229.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,623.00-	61,958.25-
	Major Account 470000 Total	11,623.00-	61,958.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	26.50-
	Major Account 480000 Total	5.35-	26.50-
	Fund 20590 Revenue Total	11,628.35-	61,984.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,630.00	61,984.00
	Major Account 590000 Total	11,630.00	61,984.00
	Fund 20590 Expenditures Total	11,630.00	61,984.00
	Subprogram Revenues	11,628.35-	61,984.75-
	Subprogram Expenditures	11,630.00	61,984.00
	Program Revenues	11,628.35-	61,984.75-
	Program Expenditures	11,630.00	61,984.00

Secure Version - Prior Month

As of November 30, 2021

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	539.46-	4,959.56-
	Major Account 470000 Total	539.46-	4,959.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.07-	659.30-
	Major Account 480000 Total	174.07-	659.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	713.53-	155,618.86-
	Subprogram Revenues	713.53-	155,618.86-
	Program Revenues	713.53-	155,618.86-

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		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		42.08
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total		196.32
	Fund 29410 Expenditures Total		196.32
	Subprogram Expenditures		196.32
	Program Expenditures		196.32
	Agency Revenues	220,394.68-	1,792,216.15-
	Agency Expenditures	267,824.66	1,329,271.73

Agency Number095

Program Number862

Agency Subprogram001

DRY PEA AND LENTIL COMMISSION

DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	11,486.68-	54,234.44-
	Fund 29510 Revenues Total	11,486.68-	54,234.44-
	Subprogram Revenues	11,486.68-	54,234.44-
	Program Revenues	11,486.68-	54,234.44-
	Agency Revenues	11,486.68-	54,234.44-